

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/11/2017

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

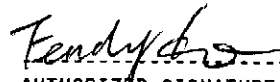
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 34,715.57
03-0501	ALVORD UNIFIED SCHOOL	\$ 523,362.23
03-0801	BANNING UNIFIED SCHOOL	\$ 196,307.81
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 348,474.21
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 600,865.67
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,482,110.44
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 19,357.46
03-2301	LAKE ELSINORE UNIFIED	\$ 510,546.57
03-3201	HEMET UNIFIED SCHOOL	\$ 802,332.77
03-3601	JURUPA UNIFIED SCHOOL	\$ 428,191.75
03-3901	MENIFEE SCHOOL	\$ 86,119.20
03-4501	MURRIETA UNIFIED	\$ 784,917.73
03-4520	MURRIETA UNIFIED B&I	\$ 236,480.97
03-4701	NUVIEW SCHOOL	\$ 29,745.82
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 752,049.01
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 568,243.12
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 116,621.28
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 26,810.60
03-5701	PERRIS SCHOOL	\$ 67,495.44
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,411,718.83
03-6101	ROMOLAND SCHOOL	\$ 12,608.34
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 228,737.91
03-6501	TEMECULA UNIFIED	\$ 1,179,474.40
03-6520	TEMECULA UNIFIED B&I	\$ 64,795.20

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/11/2017

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	\$ 2,204,374.99

BY,


10/11/2017

 AUTHORIZED SIGNATURE DATE

FOR: FY 16-17 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410112017

SCHOOLS TRANSFER TOTAL: \$ 2,204,374.99
55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN

10/11/2017

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 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	2016389.57	301431.36	0.00	-113445.94	0.00	2204374.99
***** GRAND TOTALS		2016389.57	301431.36	0.00	-113445.94	0.00	2204374.99

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 2,204,374.99

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284

10/11/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

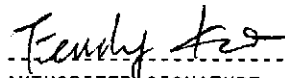
44 = TEETER PY ROLL CHANGE ADJ

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/11/2017

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	\$ 590,599.24

BY,


 AUTHORIZED SIGNATURE

10/11/2017
 DATE

FOR: FY 16-17 SS4 TEETER APPORTIONMEN

TRANSFER NUMBER: SS410112017

SCHOOLS TRANSFER TOTAL: \$ 590,599.24

55100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN

10/11/2017

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 16-17 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	499515.31	116613.19	0.00	-25529.26	0.00	590599.24
***** GRAND TOTALS		499515.31	116613.19	0.00	-25529.26	0.00	590599.24
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							590,599.24

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284

10/11/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN

10/11/2017

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 16-17 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	36311.50	0.00	0.00	-1595.93	0.00	34715.57
ALVORD UNIFIED SCHOOL	03-0501	410942.09	130220.84	0.00	-17800.70	0.00	523362.23
BANNING UNIFIED SCHOOL	03-0801	135601.32	67346.57	0.00	-6640.08	0.00	196307.81
BEAUMONT UNIFIED SCHOOL	03-1101	317395.51	44668.83	0.00	-13590.13	0.00	348474.21
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	396585.69	224009.41	0.00	-19729.43	0.00	600865.67
DESERT SANDS UNIFIED SCHOOL	03-2001	1129737.61	407996.93	0.00	-55624.10	0.00	1482110.44
DESERT CENTER UNIFIED SCHOOL	03-2201	20303.48	0.00	0.00	-946.02	0.00	19357.46
LAKE ELSINORE UNIFIED	03-2301	533829.75	0.00	0.00	-23283.18	0.00	510546.57
HEMET UNIFIED SCHOOL	03-3201	543281.54	283424.44	0.00	-24373.21	0.00	802332.77
JURUPA UNIFIED SCHOOL	03-3601	350397.95	92707.79	0.00	-14913.99	0.00	428191.75
MENIFEE SCHOOL	03-3901	54734.20	42796.75	0.00	-11411.75	0.00	86119.20
MURRIETA UNIFIED	03-4501	820835.88	0.00	0.00	-35918.15	0.00	784917.73
MURRIETA UNIFIED B&I	03-4520	0.00	237230.69	0.00	-749.72	0.00	236480.97
NUVIEW SCHOOL	03-4701	15915.33	14531.26	0.00	-700.77	0.00	29745.82
PALM SPRINGS UNIFIED SCHOOL	03-5101	786265.95	0.00	0.00	-34216.94	0.00	752049.01
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	571416.83	0.00	-3173.71	0.00	568243.12
PALO VERDE UNIFIED SCHOOL	03-5301	104994.75	16996.72	0.00	-5370.19	0.00	116621.28
PALO VERDE COMMUNITY COLLEGE	03-5401	18361.82	9652.84	0.00	-1204.06	0.00	26810.60
*** PAGE TOTALS:		5675494.37	2142999.90	0.00	-271242.06	0.00	7547252.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SS4 TEETER APPORTIONMEN

10/11/2017

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 16-17 SS4 TEETER APPORTIONMEN

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	21371.96	47061.43	0.00	-937.95	0.00	67495.44
RIVERSIDE UNIFIED SCHOOL	03-5801	1401421.82	99856.67	0.00	-89559.66	0.00	1411718.83
ROMOLAND SCHOOL	03-6101	13165.13	0.00	0.00	-556.79	0.00	12608.34
SAN JACINTO UNIFIED SCHOOL	03-6301	164521.37	71237.04	0.00	-7020.50	0.00	228737.91
TEMECULA UNIFIED	03-6501	1232641.24	0.00	0.00	-53166.84	0.00	1179474.40
TEMECULA UNIFIED B&I	03-6520	0.00	65058.30	0.00	-263.10	0.00	64795.20
VAL VERDE UNIFIED	03-8001	275889.37	68984.74	0.00	-10393.98	0.00	334480.13
PERRIS UNION HS	03-8601	448077.52	186825.49	0.00	-39096.64	0.00	595806.37
DESERT COMMUNITY COLLEGE	03-9001	526006.32	223010.09	0.00	-25279.36	0.00	723737.05
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	723658.74	155263.38	0.00	-48356.53	0.00	830565.59
MT SAN JACINTO JR COLLEGE	03-9201	530107.52	175272.93	0.00	-28290.29	0.00	677090.16
ELSINORE AREA ELEM SCHOOL FUND	03-9830	492841.77	0.00	0.00	-21451.22	0.00	471390.55
PERRIS AREA ELEM SCHOOL FUND	03-9831	348170.70	0.00	0.00	-14823.98	0.00	333346.72
PERRIS JR HIGH AREA FUND	03-9832	231759.57	0.00	0.00	-9868.36	0.00	221891.21
RIVERSIDE CO OFC OF EDUCATION	03-9896	1317099.25	0.00	0.00	-57237.47	0.00	1259861.78
AUGMENT- COUNTY OF RIVERSIDE	88-7109	5971010.06	0.00	0.00	-259183.20	0.00	5711826.86
***** GRAND TOTALS		19373236.71	3235569.97	0.00	-936727.93	0.00	21672078.75

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

21,672,078.75

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 SS4 TEETER APPORTIONMEN2017284

10/11/2017

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
02-3210	CITY OF WILDOMAR FIRE PROTECTION		36,706.53					36,706.53
02-3300	RDV CORONA MERG PRJ A & SO MAIN							
02-3301	SA CORONA RDA							
02-3400	CITY OF EASTVALE	Y	43,551.43			-1,885.12		41,666.31
02-3410	CITY OF EASTVALE FIRE PROTECTION	Y	99,929.74			-4,294.70		95,635.04
02-3500	CITY OF JURUPA VALLEY		93,006.17					93,006.17
FUND CODE 02 TOTALS - TEETER			2,316,815.14	15,266.22		-42,519.19		2,289,562.17
02 TOTALS - NON-TEETER			1,011,301.67					1,011,301.67
03-0002	COLTON JOINT STATE REPAYMENT	Y						
03-0003	COLTON JOINT SCHOOL B AND I	Y						
03-0004	YUCAIPA UNIFIED SCHOOL	Y	36,311.50			-1,595.93		34,715.57
03-0005	YUCAIPA UNIFIED STATE REPAYMENT	Y						
03-0008	REDLANDS HIGH SCHOOL B AND I	Y						
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	6,623.60	5,912.57		-291.30		12,244.87
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	6,993.67	6,899.40		-308.34		13,584.73
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	410,942.09	130,220.84		-17,800.70		523,362.23
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	135,601.32	67,346.57		-6,640.08		196,307.81
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	317,395.51	44,668.83		-15,590.13		348,474.21
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	396,585.69	224,009.41		-19,729.43		600,865.67
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	2,016,389.57	301,431.36		-113,445.94		2,204,374.99
03-1727	CORONA UNIFIED SCHOOL B AND I A	Y						

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	S % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-1728	CORONA UNIFIED SCHOOL B AND I B	Y						
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	1,129,737.61	407,996.93		-55,624.10		1,482,110.44
03-2020	DESERT SANDS UNIFIED SCH B & I	Y						
03-2030	DESERT SANDS CHILDRENS CENTER	Y						
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	20,303.48			-946.02		19,357.46
03-2220	DESERT CENTER UNIF SCH B AND I	Y						
03-2301	LAKE ELSINORE UNIFIED	Y	533,829.75			-23,283.18		510,546.57
03-2305	LAKE ELSINORE USD FAC DIST IMP I	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	543,281.54	283,424.44		-24,373.21		802,332.77
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	350,397.95	92,707.79		-14,913.99		428,191.75
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	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	54,734.20	42,796.75		-11,411.75		86,119.20
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	499,515.31	116,613.19		-25,529.26		590,599.24
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-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	820,835.88			-35,918.15		784,917.73
03-4502	MURRIETA UNIFIED B&I	Y						
03-4520	MURRIETA UNIFIED B&I	Y		237,230.69		-749.72		236,480.97
03-4701	NUVIEW SCHOOL	Y	15,915.33	14,531.26		-700.77		29,745.82
03-4723	NUVIEW SCHOOL B AND I	Y						
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	786,265.95			-34,216.94		752,049.01
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		571,416.83		-3,173.71		568,243.12
03-5164	PALM SPRGS-CABAZON ANX UNIF	Y						
03-5165	PALM SPRINGS-EDOM ANX UNIF	Y						
03-5301	PALO VERDE UNIFIED SCHOOL	Y	104,994.75	16,996.72		-5,370.19		116,621.28
03-5325	PALO VERDE UNIFIED SCHOOL B & 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
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	18,361.82	9,652.84		-1,204.06		26,810.60
03-5420	PALO VERDE COM COLLEGE B AND I	Y						
03-5701	PERRIS SCHOOL	Y	21,371.96	47,061.43		-937.95		67,495.44
03-5724	PERRIS SCHOOL B AND I	Y						
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	1,401,421.82	99,856.67		-89,559.66		1,411,718.83
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	13,165.13			-556.79		12,608.34
03-6120	ROMOLAND SCHOOL B AND I 54	Y						
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	164,521.37	71,237.04		-7,020.50		228,737.91
03-6326	SAN JACINTO UNIFIED SCHOOL B & I	Y						
03-6501	TEMECULA UNIFIED	Y	1,232,641.24			-53,166.84		1,179,474.40
03-6520	TEMECULA UNIFIED B&I	Y		65,058.30		-263.10		64,795.20
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	275,889.37	68,984.74		-10,393.98		334,480.13
03-8401	EL SINORE UNION HS	Y						
03-8420	EL SINORE UNION HS B&I	Y						
03-8601	PERRIS UNION HS	Y	448,077.52	186,825.49		-39,096.64		595,806.37
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	526,006.32	223,010.09		-25,279.36		723,737.05
03-9020	DESERT COMM. COLLEGE B&I	Y						
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	723,658.74	155,263.38		-48,356.53		830,565.59
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	530,107.52	175,272.93		-28,290.29		677,090.16
03-9220	MT SAN JACINTO JUNIOR COL B & I	Y						
03-9230	MT SAN JACINTO JR COL CHILD DEV	Y						
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	492,841.77			-21,451.22		471,390.55
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	348,170.70			-14,823.98		333,346.72

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
03-9832	PERRIS JR HIGH AREA FUND	Y	231,759.57					
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	1,317,099.25			-9,868.36		221,891.21
03-9900	EDUCATIONAL REV AUG FUND	Y				-57,237.47		1,259,861.78
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			15,931,748.80	3,666,426.49		-817,119.57		18,781,055.72
03 TOTALS - NON-TEETER								
04-1030	CO WASTE RESOURCE MGMT DIST	Y						
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	93,039.69					
04-1131	RIV CO LANDSCAPE MAINT DST 1	Y				-4,067.85	-232.60	88,739.24
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	67,898.30			-2,944.89	-169.75	64,783.66
04-1361	FLOOD CONTROL ZN 1	Y	143,668.26			-6,278.83	-359.17	137,030.26
04-1362	FLOOD CONTROL ZN 2	Y	256,818.54			-11,192.33	-642.05	244,984.16
04-1363	FLOOD CONTROL ZN 3	Y	33,780.53			-1,483.43	-84.45	32,212.65
04-1364	FLOOD CONTROL ZN 4	Y	262,085.34			-11,267.84	-655.21	250,162.29
04-1365	FLOOD CONTROL ZN 5	Y	56,376.25			-2,431.21	-140.94	53,804.10
04-1366	FLOOD CONTROL ZN 6	Y	74,734.99			-3,237.31	-186.84	71,310.84
04-1367	FLOOD CONTROL ZN 7	Y	86,517.32			-3,743.85	-216.29	82,557.18
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	74.21			-3.40	-.19	70.62
04-1702	COUNTY SERVICE AREA 2 *	Y	5.13			-.24	-.01	4.88
04-1704	COUNTY SERVICE AREA 4 *	Y						
04-1705	CSA 130	Y						
04-1712	CSA 115 *	Y						
04-1713	COUNTY SERVICE AREA 12 *	Y	17.44			-.80	-.04	16.60
04-1714	CSA 13 *	Y	61.90			-2.80	-.15	58.95
04-1716	CSA 15 *	Y	259.59			-10.80	-.65	248.14
04-1718	COUNTY SERVICE AREA 17 *	Y	24.62			-1.12	-.06	23.44