

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 02/09/2016

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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 |
|------------------|----------------------------|---------------|
| 68-2499 | CFD 91-1 USD MORENO VALLEY | \$ 2,698.68 ✓ |

BY,

Justin Lee 2/9/16

 AUTHORIZED SIGNATURE DATE

FOR: FY 2015-16 SECURED PRIOR TAX 1

TRANSFER NUMBER: SP102092016

SCHOOLS TRANSFER TOTAL: \$ 2,698.68 ✓
 55700 ✓

✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

02/09/2016

TO: 0000026949 - MORENO VALLEY USD 91-1 . 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 2015-16 SECURED PRIOR TAX 1

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CFD 91-1 USD MORENO VALLEY | 68-2499 | 0.00 | 2698.68 | 0.00 | 0.00 | 0.00 | 2698.68 |
| ***** GRAND TOTALS | | 0.00 | 2698.68 | 0.00 | 0.00 | 0.00 | 2698.68 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1 | | | | | | | 2,698.68 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 02/09/2016

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 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

| REVENUE DISTRICT | DISTRICT NAME | AMOUNT |
|------------------|----------------------------|-----------|
| 68-2499 | CFD 91-1 USD MORENO VALLEY | \$ 789.69 |

BY,



 AUTHORIZED SIGNATURE DATE

FOR: FY15-16 SECURED PRIOR YEAR PENAL

TRANSFER NUMBER: SPA02092016

SCHOOLS TRANSFER TOTAL: \$

789.69

53700

✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

02/09/2016

TO: 0000026949 - MORENO VALLEY USD 91-1 , THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY15-16 SECURED PRIOR YEAR PENAL .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|--|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| CFD 91-1 USD MORENO VALLEY | 68-2499 | 0.00 | 789.69 | 0.00 | 0.00 | 0.00 | 789.69 |
| ***** GRAND TOTALS | | 0.00 | 789.69 | 0.00 | 0.00 | 0.00 | 789.69 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1 | | | | | | | 789.69 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 02/09/2016

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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 |
|------------------|---------------------------|--------------|
| 68-3174 | CFD 94-1 CORONA-NORCO USD | \$ 947.52 |
| 68-3175 | CFD 95-1 CORONA-NORCO | \$ 1,277.64 |
| 68-3176 | CFD 96-1 CORONA-NORCO | \$ 3,330.56 |
| 68-3178 | CFD 98-1 CORONA-NORCO USD | \$ 18,603.55 |

BY,

Justina Luce 2/9/2015

 AUTHORIZED SIGNATURE DATE

FOR: FY 2015-16 SECURED PRIOR TAX 1

TRANSFER NUMBER: SP102092016

SCHOOLS TRANSFER TOTAL: \$ 24,159.27

35000 ✓
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AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 2015-16 SECURED PRIOR TAX 1

02/09/2016

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 2015-16 SECURED PRIOR TAX 1 .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CFD 94-1 CORONA-NORCO USD | 68-3174 | 0.00 | 947.52 | 0.00 | 0.00 | 0.00 | 947.52 |
| CFD 95-1 CORONA-NORCO | 68-3175 | 0.00 | 1277.64 | 0.00 | 0.00 | 0.00 | 1277.64 |
| CFD 96-1 CORONA-NORCO | 68-3176 | 0.00 | 3330.56 | 0.00 | 0.00 | 0.00 | 3330.56 |
| CFD 98-1 CORONA-NORCO USD | 68-3178 | 0.00 | 18603.55 | 0.00 | 0.00 | 0.00 | 18603.55 |
| ***** GRAND TOTALS | | 0.00 | 24159.27 | 0.00 | 0.00 | 0.00 | 24159.27 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | 24,159.27 |

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 02/09/2016

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 |
|---------------------|---------------------------|-------------|
| 68-3174 | CFD 94-1 CORONA-NORCO USD | \$ 221.56 |
| 68-3175 | CFD 95-1 CORONA-NORCO | \$ 191.63 |
| 68-3176 | CFD 96-1 CORONA-NORCO | \$ 423.80 |
| 68-3178 | CFD 98-1 CORONA-NORCO USD | \$ 3,021.29 |

BY,

J. Smith *2/9/16*

 AUTHORIZED SIGNATURE DATE

FOR: FY15-16 SECURED PRIOR YEAR PENAL

TRANSFER NUMBER: SPA02092016

SCHOOLS TRANSFER TOTAL: \$ 3,858.28 ✓
5500

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED PRIOR YEAR PENAL

02/09/2016

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: FY15-16 SECURED PRIOR YEAR PENAL .

| ACCOUNT NAME | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| CFD 94-1 CORONA-NORCO USD | 68-3174 | 0.00 | 221.56 | 0.00 | 0.00 | 0.00 | 221.56 |
| CFD 95-1 CORONA-NORCO | 68-3175 | 0.00 | 191.63 | 0.00 | 0.00 | 0.00 | 191.63 |
| CFD 96-1 CORONA-NORCO | 68-3176 | 0.00 | 423.80 | 0.00 | 0.00 | 0.00 | 423.80 |
| CFD 98-1 CORONA-NORCO USD | 68-3178 | 0.00 | 3021.29 | 0.00 | 0.00 | 0.00 | 3021.29 |
| ***** GRAND TOTALS | | 0.00 | 3858.28 | 0.00 | 0.00 | 0.00 | 3858.28 |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL | | | | | | | 3,858.28 |

| 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 | 25,731.20 | | | | | 25,731.20 |
| 02-3410 | CITY OF EASTVALE FIRE PROTECTION | Y | 58,231.32 | | | | | 58,231.32 |
| 02-3500 | CITY OF JURUPA VALLEY | | 56,874.15 | | | | | 56,874.15 |
| FUND CODE 02 TOTALS - TEETER | | | 1,352,972.93 | 8,557.02 | | | | 1,361,529.95 |
| 02 TOTALS - NON-TEETER | | | 604,874.92 | | | | | 604,874.92 |
| 03-0002 | COLTON JOINT STATE REPAYMENT | Y | | | | | | |
| 03-0003 | COLTON JOINT SCHOOL B AND I | Y | | | | | | |
| 03-0004 | YUCAIPA UNIFIED SCHOOL | Y | 21,646.59 | | | | | 21,646.59 |
| 03-0005 | YUCAIPA UNIFIED STATE REPAYMENT | Y | | | | | | |
| 03-0008 | REDLANDS HIGH SCHOOL B AND I | Y | | | | | | |
| 03-0009 | SAN BERNARDINO VLY COM COLLEGE | Y | 3,958.24 | 5,877.72 | | | | 9,835.96 |
| 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 | 4,218.83 | 6,430.81 | | | | 10,649.64 |
| 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 | 252,280.97 | 72,517.24 | | | | 324,798.21 |
| 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 | 83,308.32 | 26,467.82 | | | | 109,776.14 |
| 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 | 175,531.15 | 18,750.08 | | | | 194,281.23 |
| 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 | 230,925.60 | 117,784.94 | | | | 348,710.54 |
| 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 | 1,197,671.09 | 160,725.32 | | | | 1,358,396.41 |
| 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 | 606,218.50 | 313,759.43 | | | | 999,977.93 |
| 03-2020 | DESERT SANDS UNIFIED SCH B & I | Y | | | | | | |
| 03-2030 | DESERT SANDS CHILDRENS CENTER | Y | | | | | | |
| 03-2201 | DESERT CENTER UNIFIED SCHOOL | Y | 11,297.31 | | | | | 11,297.31 |
| 03-2220 | DESERT CENTER UNIF SCH B AND I | Y | | | | | | |
| 03-2301 | LAKE ELSINORE UNIFIED | Y | 313,823.59 | | | | | 313,823.59 |
| 03-2305 | LAKE ELSINORE USD FAC DIST IMP 1 | Y | | | | | | |
| 03-2306 | LAKE ELSINORE UNI IMP NO 96-1 | Y | | | | | | |
| 03-2318 | ELSNORE - 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 | 328,294.96 | 147,364.79 | | | | 475,659.75 |
| 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 | 207,894.23 | 81,009.36 | | | | 288,903.59 |
| 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 | 30,255.77 | 21,204.18 | | | | 51,459.95 |
| 03-4201 | MORENO VALLEY UNIFIED SCHOOL | Y | 292,820.71 | 60,693.04 | | | | 353,513.75 |
| 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 | 490,406.58 | | | | | 490,406.58 |
| 03-4502 | MURRIETA UNIFIED B&I | Y | | | | | | |
| 03-4520 | MURRIETA UNIFIED B&I | Y | | 184,650.58 | | | | 184,650.58 |
| 03-4701 | NUVIEW SCHOOL | Y | 9,777.90 | 5,016.59 | | | | 14,794.49 |
| 03-4723 | NUVIEW SCHOOL B AND I | Y | | | | | | |
| 03-5101 | PALM SPRINGS UNIFIED SCHOOL | Y | 466,332.24 | | | | | 466,332.24 |
| 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 | | 303,481.21 | | | | 303,481.21 |
| 03-5164 | PALM SPRGS-CABAZON ANX UNIF | Y | | | | | | |
| 03-5165 | PALM SPRINGS-EDOM ANX UNIF | Y | | | | | | |
| 03-5301 | PALO VERDE UNIFIED SCHOOL | Y | 64,195.28 | 6,087.99 | | | | 70,283.27 |
| 03-5325 | PALO VERDE UNIFIED SCHOOL B & I | Y | | | | | | |
| 03-5401 | PALO VERDE COMMUNITY COLLEGE | Y | 11,226.77 | 3,062.98 | | | | 14,289.75 |

| 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 | 12,734.29 | 11,703.85 | | | | 24,438.14 |
| 03-5724 | PERRIS SCHOOL B AND I | Y | | | | | | |
| 03-5801 | RIVERSIDE UNIFIED SCHOOL | Y | 836,995.11 | 58,318.51 | | | | 895,313.62 |
| 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 | 7,189.73 | | | | | 7,189.73 |
| 03-6120 | ROMOLAND SCHOOL B AND I 54 | | | | | | | |
| 03-6301 | SAN JACINTO UNIFIED SCHOOL | Y | 94,478.06 | 42,938.34 | | | | 137,416.40 |
| 03-6326 | SAN JACINTO UNIFIED SCHOOL B & I | Y | | | | | | |
| 03-6501 | TEMECULA UNIFIED | Y | 706,272.72 | | | | | 706,272.72 |
| 03-6520 | TEMECULA UNIFIED B&I | Y | | 30,374.72 | | | | 30,374.72 |
| 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 | 151,696.44 | 60,424.29 | | | | 212,120.73 |
| 03-8401 | ELSINORE UNION HS | Y | | | | | | |
| 03-8420 | ELSINORE UNION HS B&I | Y | | | | | | |
| 03-8601 | PERRIS UNION HS | Y | 251,336.95 | 81,914.26 | | | | 333,251.21 |
| 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 | 314,548.12 | 149,350.15 | | | | 463,898.27 |
| 03-9020 | DESERT COMM. COLLEGE B&I | Y | | | | | | |
| 03-9101 | RIVERSIDE CITY COMMUNITY COLLEGE | Y | 428,173.69 | 102,471.19 | | | | 530,644.88 |
| 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 | 308,040.80 | 94,248.79 | | | | 402,289.59 |
| 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 | 290,245.84 | | | | | 290,245.84 |
| 03-9831 | PERRIS AREA ELEM SCHOOL FUND | Y | 194,354.98 | | | | | 194,354.98 |
| 03-9832 | PERRIS JR HIGH AREA FUND | Y | 129,382.55 | | | | | 129,382.55 |

| 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 | 775,052.44 | | | | | 775,052.44 |
| 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 | | | 9,382,586.35 | 2,166,628.18 | | | | 11,549,214.53 |
| 03 TOTALS - NON-TEETER | | | | | | | | |
| 04-1030 | CO WASTE RESOURCE MGMT DIST | Y | | | | | | |
| 04-1110 | RIV CO REGIONAL PARK & OPEN SP | Y | 55,540.96 | | | | -138.85 | 55,402.11 |
| 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 | 39,824.48 | | | | -99.56 | 39,724.92 |
| 04-1361 | FLOOD CONTROL ZN 1 | Y | 86,210.29 | | | | -215.53 | 85,994.76 |
| 04-1362 | FLOOD CONTROL ZN 2 | Y | 152,529.21 | | | | -381.32 | 152,147.89 |
| 04-1363 | FLOOD CONTROL ZN 3 | Y | 20,257.17 | | | | -50.64 | 20,206.53 |
| 04-1364 | FLOOD CONTROL ZN 4 | Y | 150,316.30 | | | | -375.79 | 149,940.51 |
| 04-1365 | FLOOD CONTROL ZN 5 | Y | 32,244.96 | | | | -80.61 | 32,164.35 |
| 04-1366 | FLOOD CONTROL ZN 6 | Y | 43,610.40 | | | | -109.03 | 43,501.37 |
| 04-1367 | FLOOD CONTROL ZN 7 | Y | 50,503.67 | | | | -126.26 | 50,377.41 |
| 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 | 46.15 | | | | -.12 | 46.03 |
| 04-1702 | COUNTY SERVICE AREA 2 * | Y | 3.42 | | | | -.01 | 3.41 |
| 04-1704 | COUNTY SERVICE AREA 4 * | Y | | | | | | |
| 04-1705 | CSA 130 | Y | | | | | | |
| 04-1712 | CSA 115 * | Y | | | | | | |
| 04-1713 | COUNTY SERVICE AREA 12 * | Y | 11.48 | | | | -.03 | 11.45 |
| 04-1714 | CSA 13 * | Y | 40.10 | | | | -.10 | 40.00 |
| 04-1716 | CSA 15 * | Y | 143.09 | | | | -.36 | 142.73 |
| 04-1718 | COUNTY SERVICE AREA 17 * | Y | 16.12 | | | | -.04 | 16.08 |
| 04-1719 | COUNTY SERVICE AREA 131 * | 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 |
|------------------------------|------------------------------------|-----------|--------------------------|---------------------------|--------------|---------------------------|-------------------|-------------------|
| 02-3300 | RDV CORONA MERG PRJ A & SO MAIN | | | | | | | |
| 02-3301 | SA CORONA RDA | | | | | | | |
| 02-3400 | CITY OF EASTVALE | Y | 7,025.48 | | | | | 7,025.48 |
| 02-3410 | CITY OF EASTVALE FIRE PROTECTION Y | | 15,899.10 | | | | | 15,899.10 |
| 02-3500 | CITY OF JURUPA VALLEY | | 15,528.55 | | | | | 15,528.55 |
| FUND CODE 02 TOTALS - TEETER | | | 369,406.91 | 1,941.30 | | | | 371,348.21 |
| 02 TOTALS - NON-TEETER | | | 165,151.12 | | | | | 165,151.12 |
| 03-0002 | COLTON JOINT STATE REPAYMENT | Y | | | | | | |
| 03-0003 | COLTON JOINT SCHOOL B AND I | Y | | | | | | |
| 03-0004 | YUCAIPA UNIFIED SCHOOL | Y | 5,910.24 | | | | | 5,910.24 |
| 03-0005 | YUCAIPA UNIFIED STATE REPAYMENT | Y | | | | | | |
| 03-0008 | REDLANDS HIGH SCHOOL B AND I | Y | | | | | | |
| 03-0009 | SAN BERNARDINO VLY COM COLLEGE | Y | 1,080.73 | 2,465.33 | | | | 3,546.06 |
| 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 | 1,151.88 | 2,085.36 | | | | 3,237.24 |
| 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 | 68,881.17 | 17,203.66 | | | | 86,084.83 |
| 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 | 22,745.96 | 5,459.16 | | | | 28,205.12 |
| 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 | 47,925.89 | 5,216.41 | | | | 53,142.30 |
| 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 | 63,050.43 | 38,641.85 | | | | 101,692.28 |
| 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 | 327,004.39 | 34,475.50 | | | | 361,479.89 |
| 03-1727 | CORONA UNIFIED SCHOOL B AND I A | Y | | | | | | |
| 03-1728 | CORONA UNIFIED SCHOOL B AND I B | Y | | | | | | |

02/08/2016

FY 2015-2016

APPORTIONED AMOUNTS FOR FY15-16 PRIOR YEAR PENALTY A

(PRPTE220)

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| 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 | 187,360.67 | 61,427.28 | | | | 248,787.95 |
| 03-2020 | DESERT SANDS UNIFIED SCH B & I | Y | | | | | | |
| 03-2030 | DESERT SANDS CHILDRENS CENTER | Y | | | | | | |
| 03-2201 | DESERT CENTER UNIFIED SCHOOL | Y | 3,084.54 | | | | | 3,084.54 |
| 03-2220 | DESERT CENTER UNIF SCH B AND I | Y | | | | | | |
| 03-2301 | LAKE ELSINORE UNIFIED | Y | 85,684.37 | | | | | 85,684.37 |
| 03-2305 | LAKE ELSINORE USD FAC DIST IMP 1 | Y | | | | | | |
| 03-2306 | LAKE ELSINORE UNI IMP NO 96-1 | Y | | | | | | |
| 03-2318 | ELLSINORE - 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 | 89,635.54 | 40,911.13 | | | | 130,546.67 |
| 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 | 56,762.10 | 19,780.86 | | | | 76,542.96 |
| 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 | 8,260.84 | 7,306.03 | | | | 15,566.87 |
| 03-4201 | MORENO VALLEY UNIFIED SCHOOL | Y | 79,949.88 | 15,957.29 | | | | 95,907.17 |
| 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 | 133,897.45 | | | | | 133,897.45 |
| 03-4502 | MURRIETA UNIFIED B&I | Y | | | | | | |
| 03-4520 | MURRIETA UNIFIED B&I | Y | | 76,524.15 | | | | 76,524.15 |
| 03-4701 | NUVIEW SCHOOL | Y | 2,669.69 | 958.72 | | | | 3,628.41 |
| 03-4723 | NUVIEW SCHOOL B AND I | Y | | | | | | |
| 03-5101 | PALM SPRINGS UNIFIED SCHOOL | Y | 127,324.35 | | | | | 127,324.35 |
| 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 | | 110,858.78 | | | | 110,858.78 |
| 03-5164 | PALM SPRGS-CABAZON ANX UNIF | Y | | | | | | |
| 03-5165 | PALM SPRINGS-EDOM ANX UNIF | Y | | | | | | |
| 03-5301 | PALO VERDE UNIFIED SCHOOL | Y | 17,527.46 | 1,172.75 | | | | 18,700.21 |
| 03-5325 | PALO VERDE UNIFIED SCHOOL B & I | Y | | | | | | |
| 03-5401 | PALO VERDE COMMUNITY COLLEGE | Y | 3,065.28 | 590.03 | | | | 3,655.31 |

| 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 |
|--------------------|------------------------------------|-----------|-----------------------------|------------------------------|-----------------|------------------------------|----------------------|----------------------|
| 03-5420 | PALO VERDE COM COLLEGE B AND I | Y | | | | | | |
| 03-5701 | PERRIS SCHOOL | Y | 3,476.89 | 3,129.65 | | | | 6,606.54 |
| 03-5724 | PERRIS SCHOOL B AND I | Y | | | | | | |
| 03-5801 | RIVERSIDE UNIFIED SCHOOL | Y | 228,527.75 | 13,323.60 | | | | 241,851.35 |
| 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 | 1,963.03 | | | | | 1,963.03 |
| 03-6120 | ROMOLAND SCHOOL B AND I 54 | | | | | | | |
| 03-6301 | SAN JACINTO UNIFIED SCHOOL | Y | 25,795.68 | 10,473.47 | | | | 36,269.15 |
| 03-6326 | SAN JACINTO UNIFIED SCHOOL B & I Y | Y | | | | | | |
| 03-6501 | TEMECULA UNIFIED | Y | 192,836.15 | | | | | 192,836.15 |
| 03-6520 | TEMECULA UNIFIED B&I | Y | | 7,462.34 | | | | 7,462.34 |
| 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 | 41,418.22 | 10,487.43 | | | | 51,905.65 |
| 03-8401 | ELGINORE UNION HS | Y | | | | | | |
| 03-8420 | ELGINORE UNION HS B&I | Y | | | | | | |
| 03-8601 | PERRIS UNION HS | Y | 68,623.42 | 23,587.61 | | | | 92,211.03 |
| 03-8602 | CFD 87-1 PERRIS UNION HS | | | | | | | |
| 03-8603 | CFD 88-3 | | | | | | | |
| 03-8624 | PERRIS UNION HIGH SCHOOL B & I B Y | Y | | | | | | |
| 03-9001 | DESERT COMMUNITY COLLEGE | Y | 85,882.19 | 43,676.19 | | | | 129,558.38 |
| 03-9020 | DESERT COMM. COLLEGE B&I | Y | | | | | | |
| 03-9101 | RIVERSIDE CITY COMMUNITY COLLEGE Y | Y | 116,905.78 | 22,791.65 | | | | 139,697.43 |
| 03-9126 | RIVERSIDE CITY COM COL B AND I B Y | Y | | | | | | |
| 03-9127 | RIV COMMUNITY COLLEGE CHILD CTR | Y | | | | | | |
| 03-9201 | MT SAN JACINTO JR COLLEGE | Y | 84,105.47 | 27,773.45 | | | | 111,878.92 |
| 03-9220 | MT SAN JACINTO JUNIOR COL B & I Y | Y | | | | | | |
| 03-9230 | MT SAN JACINTO JR COL CHILD DEV | Y | | | | | | |
| 03-9830 | ELGINORE AREA ELEM SCHOOL FUND | Y | 79,246.85 | | | | | 79,246.85 |
| 03-9831 | PERRIS AREA ELEM SCHOOL FUND | Y | 53,065.43 | | | | | 53,065.43 |
| 03-9832 | PERRIS JR HIGH AREA FUND | Y | 35,325.77 | | | | | 35,325.77 |

| 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 | 211,615.32 | | | | | 211,615.32 |
| 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 | | | 2,561,760.81 | 603,739.68 | | | | 3,165,500.49 |
| 03 TOTALS - NON-TEETER | | | | | | | | |
| 04-1030 | CO WASTE RESOURCE MGMT DIST | Y | | | | | | |
| 04-1110 | RIV CO REGIONAL PARK & OPEN SP | Y | 15,164.54 | | | | -37.91 | 15,126.63 |
| 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 | 10,873.41 | | | | -27.18 | 10,846.23 |
| 04-1361 | FLOOD CONTROL ZN 1 | Y | 23,538.30 | | | | -58.85 | 23,479.45 |
| 04-1362 | FLOOD CONTROL ZN 2 | Y | 41,645.59 | | | | -104.11 | 41,541.48 |
| 04-1363 | FLOOD CONTROL ZN 3 | Y | 5,530.88 | | | | -13.83 | 5,517.05 |
| 04-1364 | FLOOD CONTROL ZN 4 | Y | 41,041.39 | | | | -102.60 | 40,938.79 |
| 04-1365 | FLOOD CONTROL ZN 5 | Y | 8,803.95 | | | | -22.01 | 8,781.94 |
| 04-1366 | FLOOD CONTROL ZN 6 | Y | 11,907.10 | | | | -29.77 | 11,877.33 |
| 04-1367 | FLOOD CONTROL ZN 7 | Y | 13,789.19 | | | | -34.47 | 13,754.72 |
| 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 | 12.60 | | | | -.03 | 12.57 |
| 04-1702 | COUNTY SERVICE AREA 2 * | Y | .93 | | | | | .93 |
| 04-1704 | COUNTY SERVICE AREA 4 * | Y | | | | | | |
| 04-1705 | CSA 130 | Y | | | | | | |
| 04-1712 | CSA 115 * | Y | | | | | | |
| 04-1713 | COUNTY SERVICE AREA 12 * | Y | 3.13 | | | | -.01 | 3.12 |
| 04-1714 | CSA 13 * | Y | 10.95 | | | | -.03 | 10.92 |
| 04-1716 | CSA 15 * | Y | 39.06 | | | | -.10 | 38.96 |
| 04-1718 | COUNTY SERVICE AREA 17 * | Y | 4.40 | | | | -.01 | 4.39 |
| 04-1719 | COUNTY SERVICE AREA 131 * | Y | | | | | | |