

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/21/2015

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

| REVENUE<br>DISTRICT | DISTRICT NAME                | AMOUNT          |
|---------------------|------------------------------|-----------------|
| 03-4201             | MORENO VALLEY UNIFIED SCHOOL | \$ 1,142,752.26 |

BY,

*[Handwritten Signature]* 9/21/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 CY UNSECURED UC1 PERIOD

TRANSFER NUMBER: UC109212015

SCHOOLS TRANSFER TOTAL: \$ 1,142,752.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

09/21/2015

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 15-16 CY UNSECURED UC1 PERIOD .


| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| MORENO VALLEY UNIFIED SCHOOL  | 03-4201        | 935358.82       | 207393.44    | 0.00                   | 0.00                      | 0.00               | 1142752.26    |
| ***** GRAND TOTALS  |                | 935358.82       | 207393.44    | 0.00                   | 0.00                      | 0.00               | 1142752.26    |
| *** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 1,142,752.26  |

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/21/2015

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

| REVENUE<br>DISTRICT | DISTRICT NAME               | AMOUNT          |
|---------------------|-----------------------------|-----------------|
| 03-1701             | CORONA NORCO UNIFIED SCHOOL | \$ 4,431,284.57 |

BY,


9/21/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 CY UNSECURED UC1 PERIOD

TRANSFER NUMBER: UC109212015

SCHOOLS TRANSFER TOTAL: \$ 4,431,284.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UCI PERIOD

09/21/2015

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 15-16 CY UNSECURED UCI PERIOD .

| ACCOUNT NAME  | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|---|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| CORONA NORCO UNIFIED SCHOOL   | 03-1701        | 3787402.13      | 637105.86    | 0.00                   | 6776.58                   | 0.00               | 4431284.57    |
| ***** GRAND TOTALS  |                | 3787402.13      | 637105.86    | 0.00                   | 6776.58                   | 0.00               | 4431284.57    |
| *** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL |                |                 |              |                        |                           |                    | 4,431,284.57  |



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UCI PERIOD2015264

09/21/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

486 = GEN PUR PY NON COM AIR FY 14-15

487 = DEBT SERV PY NON COM AIR FY 14-15

524 = GEN PUR CY NON COM AIR FY 14-15

525 = DEBT SERV CY NON COM AIR FY 14-15

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/21/2015

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


| REVENUE<br>DISTRICT | DISTRICT NAME                   | AMOUNT          |
|---------------------|---------------------------------|-----------------|
| 03-0004             | YUCAIPA UNIFIED SCHOOL          | \$ 68,938.33    |
| 03-0501             | ALVORD UNIFIED SCHOOL           | \$ 1,142,805.02 |
| 03-0801             | BANNING UNIFIED SCHOOL          | \$ 514,722.12   |
| 03-1101             | BEAUMONT UNIFIED SCHOOL         | \$ 642,052.94   |
| 03-1601             | COACHELLA VALLEY UNIFIED SCHOOL | \$ 937,678.15   |
| 03-2001             | DESERT SANDS UNIFIED SCHOOL     | \$ 2,794,991.28 |
| 03-2201             | DESERT CENTER UNIFIED SCHOOL    | \$ 40,864.45    |
| 03-2301             | LAKE ELSINORE UNIFIED           | \$ 1,006,242.62 |
| 03-3201             | HEMET UNIFIED SCHOOL            | \$ 1,220,638.30 |
| 03-3601             | JURUPA UNIFIED SCHOOL           | \$ 879,103.94   |
| 03-3901             | MENIFEE SCHOOL                  | \$ 110,183.98   |
| 03-4501             | MURRIETA UNIFIED                | \$ 1,551,523.63 |
| 03-4520             | MURRIETA UNIFIED B&I            | \$ 208,768.55   |
| 03-4701             | NUVIEW SCHOOL                   | \$ 40,706.55    |
| 03-5101             | PALM SPRINGS UNIFIED SCHOOL     | \$ 1,424,925.75 |
| 03-5128             | PALM SPRINGS UNIFIED B&I 1992-A | \$ 624,506.76   |
| 03-5301             | PALO VERDE UNIFIED SCHOOL       | \$ 230,598.64   |
| 03-5401             | PALO VERDE COMMUNITY COLLEGE    | \$ 34,471.73    |
| 03-5701             | PERRIS SCHOOL                   | \$ 69,850.33    |
| 03-5801             | RIVERSIDE UNIFIED SCHOOL        | \$ 3,061,903.53 |
| 03-6101             | ROMOLAND SCHOOL                 | \$ 24,051.21    |
| 03-6301             | SAN JACINTO UNIFIED SCHOOL      | \$ 365,865.62   |
| 03-6501             | TEMECULA UNIFIED                | \$ 2,297,452.48 |
| 03-6520             | TEMECULA UNIFIED B&I            | \$ 191,648.48   |

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/21/2015

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           |
|------------------|----------------------------------|------------------|
| 03-8001          | VAL VERDE UNIFIED                | \$ 776,657.20    |
| 03-8601          | PERRIS UNION HS                  | \$ 911,994.98    |
| 03-9001          | DESERT COMMUNITY COLLEGE         | \$ 1,328,250.47  |
| 03-9101          | RIVERSIDE CITY COMMUNITY COLLEGE | \$ 1,943,152.10  |
| 03-9201          | MT SAN JACINTO JR COLLEGE        | \$ 989,648.44    |
| 03-9830          | ELSINORE AREA ELEM SCHOOL FUND   | \$ 926,608.90    |
| 03-9831          | PERRIS AREA ELEM SCHOOL FUND     | \$ 640,338.05    |
| 03-9832          | PERRIS JR HIGH AREA FUND         | \$ 426,274.79    |
| 03-9896          | RIVERSIDE CO OFC OF EDUCATION    | \$ 2,472,434.77  |
| 9001             | TOTAL FOR 9001                   | \$ 29,899,854.09 |

BY,


9/21/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 CY UNSECURED UCI PERIOD

TRANSFER NUMBER: UC109212015

SCHOOLS TRANSFER TOTAL: \$ 29,899,854.09



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

09/21/2015

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 15-16 CY UNSECURED UC1 PERIOD .

| ACCOUNT NAME                    | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QRTR PERCENT CHARGE | NET APPORTION |
|---------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|---------------------|---------------|
| YUCAIPA UNIFIED SCHOOL          | 03-0004        | 68938.33        | 0.00         | 0.00                   | 0.00                      | 0.00                | 68938.33      |
| ALVORD UNIFIED SCHOOL           | 03-0501        | 786378.23       | 356426.79    | 0.00                   | 0.00                      | 0.00                | 1142805.02    |
| BANNING UNIFIED SCHOOL          | 03-0801        | 260288.91       | 252516.51    | 0.00                   | 1916.70                   | 0.00                | 514722.12     |
| BEAUMONT UNIFIED SCHOOL         | 03-1101        | 583271.17       | 58781.77     | 0.00                   | 0.00                      | 0.00                | 642052.94     |
| COACHELLA VALLEY UNIFIED SCHOOL | 03-1601        | 734054.03       | 189154.10    | 0.00                   | 14470.02                  | 0.00                | 937678.15     |
| DESERT SANDS UNIFIED SCHOOL     | 03-2001        | 2165340.21      | 624965.98    | 0.00                   | 4685.09                   | 0.00                | 2794991.28    |
| DESERT CENTER UNIFIED SCHOOL    | 03-2201        | 40864.45        | 0.00         | 0.00                   | 0.00                      | 0.00                | 40864.45      |
| LAKE ELSINORE UNIFIED           | 03-2301        | 1005742.31      | 0.00         | 0.00                   | 500.31                    | 0.00                | 1006242.62    |
| HEMET UNIFIED SCHOOL            | 03-3201        | 1016764.66      | 192385.86    | 0.00                   | 11487.78                  | 0.00                | 1220638.30    |
| JURUPA UNIFIED SCHOOL           | 03-3601        | 660078.21       | 215888.47    | 0.00                   | 3137.26                   | 0.00                | 879103.94     |
| MENIFEE SCHOOL                  | 03-3901        | 99306.47        | 10877.51     | 0.00                   | 0.00                      | 0.00                | 110183.98     |
| MURRIETA UNIFIED                | 03-4501        | 1551523.63      | 0.00         | 0.00                   | 0.00                      | 0.00                | 1551523.63    |
| MURRIETA UNIFIED B&I            | 03-4520        | 0.00            | 208768.55    | 0.00                   | 0.00                      | 0.00                | 208768.55     |
| NUVIEW SCHOOL                   | 03-4701        | 30270.51        | 10436.04     | 0.00                   | 0.00                      | 0.00                | 40706.55      |
| PALM SPRINGS UNIFIED SCHOOL     | 03-5101        | 1478037.87      | 0.00         | 0.00                   | -53112.12                 | 0.00                | 1424925.75    |
| PALM SPRINGS UNIFIED B&I 1992-A | 03-5128        | 0.00            | 645187.48    | 0.00                   | -20680.72                 | 0.00                | 624506.76     |
| PALO VERDE UNIFIED SCHOOL       | 03-5301        | 197111.92       | 29574.80     | 0.00                   | 3911.92                   | 0.00                | 230598.64     |
| PALO VERDE COMMUNITY COLLEGE    | 03-5401        | 34471.73        | 0.00         | 0.00                   | 0.00                      | 0.00                | 34471.73      |
| *** PAGE TOTALS:                |                | 10712442.64     | 2794963.86   | 0.00                   | -33683.76                 | 0.00                | 13473722.74   |

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC1 PERIOD

09/21/2015

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 15-16 CY UNSECURED UC1 PERIOD

| ACCOUNT NAME                     | ACCOUNT NUMBER | GENERAL PURPOSE | DEBT SERVICE | PENALTY/ REDEVELOPMENT | APPORTIONMENT ADJUSTMENTS | QTR PERCENT CHARGE | NET APPORTION |
|----------------------------------|----------------|-----------------|--------------|------------------------|---------------------------|--------------------|---------------|
| PERRIS SCHOOL                    | 03-5701        | 40136.74        | 29016.36     | 0.00                   | 697.23                    | 0.00               | 69850.33      |
| RIVERSIDE UNIFIED SCHOOL         | 03-5801        | 2641946.18      | 396083.64    | 0.00                   | 23873.71                  | 0.00               | 3061903.53    |
| ROMOLAND SCHOOL                  | 03-6101        | 24051.21        | 0.00         | 0.00                   | 0.00                      | 0.00               | 24051.21      |
| SAN JACINTO UNIFIED SCHOOL       | 03-6301        | 304993.62       | 60872.00     | 0.00                   | 0.00                      | 0.00               | 365865.62     |
| TEMECULA UNIFIED                 | 03-6501        | 2296599.37      | 0.00         | 0.00                   | 853.11                    | 0.00               | 2297452.48    |
| TEMECULA UNIFIED B&I             | 03-6520        | 0.00            | 191635.42    | 0.00                   | 13.06                     | 0.00               | 191648.48     |
| VAL VERDE UNIFIED                | 03-8001        | 507791.10       | 268866.10    | 0.00                   | 0.00                      | 0.00               | 776657.20     |
| PERRIS UNION HS                  | 03-8601        | 823062.66       | 88937.67     | 0.00                   | -5.35                     | 0.00               | 911994.98     |
| DESERT COMMUNITY COLLEGE         | 03-9001        | 996050.79       | 335230.56    | 0.00                   | -3030.88                  | 0.00               | 1328250.47    |
| RIVERSIDE CITY COMMUNITY COLLEGE | 03-9101        | 1359821.07      | 583032.75    | 0.00                   | 298.28                    | 0.00               | 1943152.10    |
| MT SAN JACINTO JR COLLEGE        | 03-9201        | 989648.44       | 0.00         | 0.00                   | 0.00                      | 0.00               | 989648.44     |
| ELSINORE AREA ELEM SCHOOL FUND   | 03-9830        | 926608.90       | 0.00         | 0.00                   | 0.00                      | 0.00               | 926608.90     |
| PERRIS AREA ELEM SCHOOL FUND     | 03-9831        | 640338.05       | 0.00         | 0.00                   | 0.00                      | 0.00               | 640338.05     |
| PERRIS JR HIGH AREA FUND         | 03-9832        | 426274.79       | 0.00         | 0.00                   | 0.00                      | 0.00               | 426274.79     |
| RIVERSIDE CO OFC OF EDUCATION    | 03-9896        | 2472434.77      | 0.00         | 0.00                   | 0.00                      | 0.00               | 2472434.77    |
| ***** GRAND TOTALS               |                | 25162200.33     | 4748638.36   | 0.00                   | -10984.60                 | 0.00               | 29899854.09   |

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

29,899,854.09

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UCI PERIOD2015264

09/21/2015

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

| ACCOUNT NUMBER | ADJUST. CODE | AMOUNT     |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT    |   | ACCOUNT NUMBER | ADJUST. CODE | AMOUNT |
|----------------|--------------|------------|---|----------------|--------------|-----------|---|----------------|--------------|--------|
| 03-0801        | 537          | 1,916.70   | I | 03-5801        | 537          | 23,873.71 | I |                |              |        |
|                |              | -----      | I |                |              | -----     | I |                |              |        |
| TOTAL          |              | 1,916.70   | I | TOTAL          |              | 23,873.71 | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
| 03-1601        | 537          | 14,470.02  | I | 03-6501        | 486          | 51.53     | I |                |              |        |
|                |              | -----      | I |                | 524          | 125.09    | I |                |              |        |
| TOTAL          |              | 14,470.02  | I |                | 537          | 676.49    | I |                |              |        |
|                |              |            | I |                |              | -----     | I |                |              |        |
| 03-2001        | 486          | 1,313.56   | I | TOTAL          |              | 853.11    | I |                |              |        |
|                | 487          | 287.76     | I |                |              |           | I |                |              |        |
|                | 524          | 2,529.61   | I | 03-6520        | 487          | 3.81      | I |                |              |        |
|                | 525          | 554.16     | I |                | 525          | 9.25      | I |                |              |        |
|                |              | -----      | I |                |              | -----     | I |                |              |        |
| TOTAL          |              | 4,685.09   | I | TOTAL          |              | 13.06     | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
| 03-2301        | 537          | 500.31     | I | 03-8601        | 525          | -5.35     | I |                |              |        |
|                |              | -----      | I |                |              | -----     | I |                |              |        |
| TOTAL          |              | 500.31     | I | TOTAL          |              | -5.35     | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
| 03-3201        | 537          | 11,487.78  | I | 03-9001        | 487          | 181.85    | I |                |              |        |
|                |              | -----      | I |                | 525          | -3,212.73 | I |                |              |        |
| TOTAL          |              | 11,487.78  | I |                |              | -----     | I |                |              |        |
|                |              |            | I | TOTAL          |              | -3,030.88 | I |                |              |        |
| 03-3601        | 537          | 3,137.26   | I |                |              |           | I |                |              |        |
|                |              | -----      | I | 03-9101        | 487          | 262.24    | I |                |              |        |
| TOTAL          |              | 3,137.26   | I |                | 525          | 36.04     | I |                |              |        |
|                |              |            | I |                |              | -----     | I |                |              |        |
| 03-5101        | 486          | 2,239.01   | I | TOTAL          |              | 298.28    | I |                |              |        |
|                | 524          | -55,351.13 | I |                |              |           | I |                |              |        |
|                |              | -----      | I |                |              |           | I |                |              |        |
| TOTAL          |              | -53,112.12 | I |                |              |           | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
| 03-5128        | 487          | 840.57     | I |                |              |           | I |                |              |        |
|                | 525          | -21,521.29 | I |                |              |           | I |                |              |        |
|                |              | -----      | I |                |              |           | I |                |              |        |
| TOTAL          |              | -20,680.72 | I |                |              |           | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
| 03-5301        | 537          | 3,911.92   | I |                |              |           | I |                |              |        |
|                |              | -----      | I |                |              |           | I |                |              |        |
| TOTAL          |              | 3,911.92   | I |                |              |           | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
| 03-5701        | 524          | -25.60     | I |                |              |           | I |                |              |        |
|                | 525          | -1.94      | I |                |              |           | I |                |              |        |
|                | 537          | 724.77     | I |                |              |           | I |                |              |        |
|                |              | -----      | I |                |              |           | I |                |              |        |
| TOTAL          |              | 697.23     | I |                |              |           | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |
|                |              |            | I |                |              |           | I |                |              |        |

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UCI PERIOD2015264

09/21/2015

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

486 = GEN PUR PY NON COM AIR FY 14-15

487 = DEBT SERV PY NON COM AIR FY 14-15

524 = GEN PUR CY NON COM AIR FY 14-15

525 = DEBT SERV CY NON COM AIR FY 14-15

537 = NCA RDV BASE ADJUSTMENT

| DISTRICT NUMBER                   | DISTRICT NAME                  | TEETER(?) | GEN PURPOSE DISTRIBUTION | DEBT SERVICE DISTRIBUTION | PENALTY & REDEV ADJ | APPORTIONMENT ADJUSTMENTS | 1/4 OF 1 PCNT ADJ | TOTAL APPORTIONED |
|-----------------------------------|--------------------------------|-----------|--------------------------|---------------------------|---------------------|---------------------------|-------------------|-------------------|
| 03-0004                           | YUCAIPA UNIFIED SCHOOL         | Y         | 68,938.33                |                           |                     |                           |                   | 68,938.33         |
| 03-0009                           | SAN BERNARDINO VLY COM COLLEGE | Y         | 12,583.11                | 3,153.92                  |                     |                           |                   | 15,737.03         |
| 03-0018                           | COLTON JOINT UNIFIED SCHOOL    | Y         | 13,319.18                | 191.37                    |                     |                           |                   | 13,510.55         |
| 03-0501                           | ALVORD UNIFIED SCHOOL          | Y         | 786,378.23               | 356,426.79                |                     |                           |                   | 1,142,805.02      |
| 03-0801                           | BANNING UNIFIED SCHOOL         | Y         | 260,288.91               | 252,516.51                |                     | 1,916.70                  |                   | 514,722.12        |
| 03-1101                           | BEAUMONT UNIFIED SCHOOL        | Y         | 583,271.17               | 58,781.77                 |                     |                           |                   | 642,052.94        |
| 03-1601                           | COACHELLA VALLEY UNIFIED SCHOO | Y         | 734,054.03               | 189,154.10                |                     | 14,470.02                 |                   | 937,678.15        |
| 03-1701                           | CORONA NORCO UNIFIED SCHOOL    | Y         | 3,787,402.13             | 637,105.86                |                     | 6,776.58                  |                   | 4,431,284.57      |
| 03-2001                           | DESERT SANDS UNIFIED SCHOOL    | Y         | 2,165,340.21             | 624,965.98                |                     | 4,685.09                  |                   | 2,794,991.28      |
| 03-2201                           | DESERT CENTER UNIFIED SCHOOL   | Y         | 40,864.45                |                           |                     |                           |                   | 40,864.45         |
| 03-2301                           | LAKE ELSINORE UNIFIED          | Y         | 1,005,742.31             |                           |                     | 500.31                    |                   | 1,006,242.62      |
| 03-3201                           | HEMET UNIFIED SCHOOL           | Y         | 1,016,764.66             | 192,385.86                |                     | 11,487.78                 |                   | 1,220,638.30      |
| 03-3601                           | JURUPA UNIFIED SCHOOL          | Y         | 660,078.21               | 215,888.47                |                     | 3,137.26                  |                   | 879,103.94        |
| 03-3901                           | MENIFEE SCHOOL                 | Y         | 99,306.47                | 10,877.51                 |                     |                           |                   | 110,183.98        |
| 03-4201                           | MORENO VALLEY UNIFIED SCHOOL   | Y         | 935,358.82               | 207,393.44                |                     |                           |                   | 1,142,752.26      |
| 03-4501                           | MURRIETA UNIFIED               | Y         | 1,551,523.63             |                           |                     |                           |                   | 1,551,523.63      |
| 03-4520                           | MURRIETA UNIFIED B&I           | Y         |                          | 208,768.55                |                     |                           |                   | 208,768.55        |
| 03-4701                           | NUVIEW SCHOOL                  | Y         | 30,270.51                | 10,436.04                 |                     |                           |                   | 40,706.55         |
| 03-5101                           | PALM SPRINGS UNIFIED SCHOOL    | Y         | 1,478,037.87             |                           |                     | -53,112.12                |                   | 1,424,925.75      |
| 03-5128                           | PALM SPRINGS UNIFIED B&I 1992- | Y         |                          | 645,187.48                |                     | -20,680.72                |                   | 624,506.76        |
| 03-5301                           | PALO VERDE UNIFIED SCHOOL      | Y         | 197,111.92               | 29,574.80                 |                     | 3,911.92                  |                   | 230,598.64        |
| 03-5401                           | PALO VERDE COMMUNITY COLLEGE   | Y         | 34,471.73                |                           |                     |                           |                   | 34,471.73         |
| 03-5701                           | PERRIS SCHOOL                  | Y         | 40,136.74                | 29,016.36                 |                     | 697.23                    |                   | 69,850.33         |
| 03-5801                           | RIVERSIDE UNIFIED SCHOOL       | Y         | 2,641,946.18             | 396,083.64                |                     | 23,873.71                 |                   | 3,061,903.53      |
| 03-6101                           | ROMOLAND SCHOOL                | Y         | 24,051.21                |                           |                     |                           |                   | 24,051.21         |
| 03-6301                           | SAN JACINTO UNIFIED SCHOOL     | Y         | 304,993.62               | 60,872.00                 |                     |                           |                   | 365,865.62        |
| 03-6501                           | TEMECULA UNIFIED               | Y         | 2,296,599.37             |                           |                     | 853.11                    |                   | 2,297,452.48      |
| 03-6520                           | TEMECULA UNIFIED B&I           | Y         |                          | 191,635.42                |                     | 13.06                     |                   | 191,648.48        |
| 03-8001                           | VAL VERDE UNIFIED              | Y         | 507,791.10               | 268,866.10                |                     |                           |                   | 776,657.20        |
| 03-8601                           | PERRIS UNION HS                | Y         | 823,862.66               | 88,937.67                 |                     | -5.35                     |                   | 911,994.98        |
| 03-9001                           | DESERT COMMUNITY COLLEGE       | Y         | 996,050.79               | 335,230.56                |                     | -3,030.88                 |                   | 1,328,250.47      |
| 03-9101                           | RIVERSIDE CITY COMMUNITY COLLE | Y         | 1,359,821.07             | 583,032.75                |                     | 298.28                    |                   | 1,943,152.10      |
| 03-9201                           | MT SAN JACINTO JR COLLEGE      | Y         | 989,648.44               |                           |                     |                           |                   | 989,648.44        |
| 03-9830                           | ELSINORE AREA ELEM SCHOOL FUND | Y         | 926,608.90               |                           |                     |                           |                   | 926,608.90        |
| 03-9831                           | PERRIS AREA ELEM SCHOOL FUND   | Y         | 640,338.05               |                           |                     |                           |                   | 640,338.05        |
| 03-9832                           | PERRIS JR HIGH AREA FUND       | Y         | 426,274.79               |                           |                     |                           |                   | 426,274.79        |
| 03-9896                           | RIVERSIDE CO OFC OF EDUCATION  | Y         | 2,472,434.77             |                           |                     |                           |                   | 2,472,434.77      |
| FUND CODE 03 TOTALS - TEETER      |                                |           | 29,910,863.57            | 5,596,482.95              |                     | -4,208.02                 |                   | 35,503,138.50     |
| 03 TOTALS - NON-TEETER            |                                |           |                          |                           |                     |                           |                   |                   |
| FUND CODE 03 COMBINED TOTALS **** |                                |           | 29910,863.57             | 5,596,482.95              |                     | -4,208.02                 |                   | 35503,138.50      |
| 04-1110                           | RIV CO REGIONAL PARK & OPEN SP | Y         | 175,715.29               |                           |                     | -439.29                   |                   | 175,276.00        |
| 04-1351                           | FLOOD CONTROL ADMIN            | Y         | 127,207.58               |                           |                     | -318.02                   |                   | 126,889.56        |
| 04-1361                           | FLOOD CONTROL ZN 1             | Y         | 271,221.34               |                           |                     | -678.05                   |                   | 270,543.29        |
| 04-1362                           | FLOOD CONTROL ZN 2             | Y         | 483,464.99               |                           |                     | -1,208.66                 |                   | 482,256.33        |
| 04-1363                           | FLOOD CONTROL ZN 3             | Y         | 64,078.76                |                           |                     | -160.20                   |                   | 63,918.56         |
| 04-1364                           | FLOOD CONTROL ZN 4             | Y         | 486,726.54               |                           |                     | -1,216.82                 |                   | 485,509.72        |
| 04-1365                           | FLOOD CONTROL ZN 5             | Y         | 105,019.01               |                           |                     | -262.55                   |                   | 104,756.46        |
| 04-1366                           | FLOOD CONTROL ZN 6             | Y         | 139,839.51               |                           |                     | -349.60                   |                   | 139,489.91        |
| 04-1367                           | FLOOD CONTROL ZN 7             | Y         | 161,719.78               |                           |                     | -404.30                   |                   | 161,315.48        |
| 04-1701                           | CSA 1 *                        | Y         | 147.08                   |                           |                     | -.37                      |                   | 146.71            |
| 04-1702                           | COUNTY SERVICE AREA 2 *        | Y         | 10.27                    |                           |                     | -.03                      |                   | 10.24             |
| 04-1713                           | COUNTY SERVICE AREA 12 *       | Y         | 34.68                    |                           |                     | -.09                      |                   | 34.59             |