

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/10/2018

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	\$ 425,029.49
03-0501	ALVORD UNIFIED SCHOOL	\$ 9,035,624.58
03-0801	BANNING UNIFIED SCHOOL	\$ 2,755,082.43
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 5,280,638.14
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 9,641,961.86
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,326,908.40
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 317,167.37
03-2301	LAKE ELSINORE UNIFIED	\$ 7,002,726.55
03-3201	HENET UNIFIED SCHOOL	\$ 9,890,591.19
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,310,406.61
03-3901	MENIFEE SCHOOL	\$ 2,676,158.57
03-4501	MURRIETA UNIFIED	\$ 9,652,659.32
03-4520	MURRIETA UNIFIED B&I	\$ 6,175,218.85
03-4701	NUVIEW SCHOOL	\$ 319,874.39
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 9,166,945.75
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 9,729,937.00
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,452,371.72
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 289,422.28
03-5701	PERRIS SCHOOL	\$ 729,612.35
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 24,118,056.66
03-6101	ROMOLAND SCHOOL	\$ 158,420.48
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,388,543.12
03-6501	TEMECULA UNIFIED	\$ 14,527,164.27
03-6520	TEMECULA UNIFIED B&I	\$ 2,507,423.94

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/10/2018

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	\$ 4,999,329.53
03-8601	PERRIS UNION HS	\$ 8,420,473.76
03-9001	DESERT COMMUNITY COLLEGE	\$ 15,409,913.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 13,842,590.36
03-9201	MT SAN JACINTO JR COLLEGE	\$ 10,058,609.89
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 5,780,917.73
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,178,636.59
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,781,726.04
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 21,654,199.29
9001	TOTAL FOR 9001	\$ 245,004,342.05

✓ match 54000

BY,

Fendy _____ 5-10-2018
 AUTHORIZED SIGNATURE DATE

juw 5/10/18

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205102018

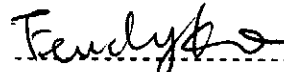
SCHOOLS TRANSFER TOTAL: \$ 245,004,342.05

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/10/2018

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	\$ 10,153,618.49
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 344,391.04

BY,



 AUTHORIZED SIGNATURE

5/10/2018

 DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205102018

SCHOOLS TRANSFER TOTAL: \$ 10,498,009.53 ✓

match 55160

Jan 5/10/18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONNE

05/10/2018

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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	32983592.10	9664535.37	-2407823.22	-7001874.12	0.00	33238430.13
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	70610.30	0.00	0.00	0.00	70610.30
CFD 95-1 CORONA-NORCO	68-3175	0.00	127902.65	0.00	0.00	0.00	127902.65
CFD 96-1 CORONA-NORCO	68-3176	0.00	213413.85	0.00	0.00	0.00	213413.85
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2097615.51	0.00	0.00	0.00	2097615.51
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	76986.48	0.00	0.00	0.00	76986.48
CFD 16-1 (CORONA-NORCO USD)	68-3187	0.00	234799.00	0.00	0.00	0.00	234799.00
CFD 15-1	68-9943	0.00	170683.50	0.00	0.00	0.00	170683.50
***** GRAND TOTALS		32983592.10	12656546.66	-2407823.22	-7001874.12	0.00	36230441.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							36,230,441.42

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONNE2018130

05/10/2018

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/10/2018

TO: 0000000003 - 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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	8208341.46	4286987.07	-1984537.16	-357172.88	0.00	10153618.49
***** GRAND TOTALS		8208341.46	4286987.07	-1984537.16	-357172.88	0.00	10153618.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							10,153,618.49

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130

05/10/2018

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/10/2018

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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	594683.21	0.00	0.00	-169653.72	0.00	425029.49
ALVORD UNIFIED SCHOOL	03-0501	6712924.69	4237791.17	-1907033.82	-8057.46	0.00	9035624.58
BANNING UNIFIED SCHOOL	03-0801	2201332.25	1181755.47	-533892.89	-94112.40	0.00	2755082.43
BEAUMONT UNIFIED SCHOOL	03-1101	5395509.91	1424381.91	-199365.83	-1339887.85	0.00	5280638.14
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	6565261.34	4949665.78	-3784578.75	1911613.49	0.00	9641961.86
DESERT SANDS UNIFIED SCHOOL	03-2001	18141010.78	8361241.18	-7890827.18	2715483.62	0.00	21326908.40
DESERT CENTER UNIFIED SCHOOL	03-2201	317167.37	0.00	0.00	0.00	0.00	317167.37
LAKE ELSINORE UNIFIED	03-2301	8727279.27	765202.08	-267921.25	-2221833.55	0.00	7002726.55
HENET UNIFIED SCHOOL	03-3201	8952705.74	3491950.85	-899925.85	-1654139.55	0.00	9890591.19
JURUPA UNIFIED SCHOOL	03-3601	5813781.70	3155204.91	-2230900.32	572320.32	0.00	7310406.61
MENIFEE SCHOOL	03-3901	933421.48	2009027.48	-60522.91	-205767.48	0.00	2676158.57
MURRIETA UNIFIED	03-4501	13505590.87	0.00	0.00	-3852931.55	0.00	9652659.32
MURRIETA UNIFIED B&I	03-4520	0.00	6175218.85	-577471.77	577471.77	0.00	6175218.85
NUVIEW SCHOOL	03-4701	244012.95	145474.48	-33743.21	-35869.83	0.00	319874.39
PALM SPRINGS UNIFIED SCHOOL	03-5101	12826001.08	0.00	0.00	-3659055.33	0.00	9166945.75
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9729937.00	-6811880.49	6811880.49	0.00	9729937.00
PALO VERDE UNIFIED SCHOOL	03-5301	1768323.92	188522.66	-119058.97	-385415.89	0.00	1452371.72
PALO VERDE COMMUNITY COLLEGE	03-5401	309248.31	68397.62	-43927.80	-44295.85	0.00	289422.28
*** PAGE TOTALS:		93008254.87	45883771.44	-25361051.04	-1082250.77	0.00	112448724.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/10/2018

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: SECURED SETTLEMENT 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	345898.58	482393.17	-218475.91	119796.51	0.00	729612.35
RIVERSIDE UNIFIED SCHOOL	03-5801	23001548.04	7678486.61	-2179456.42	-4382521.57	0.00	24118056.66
ROMOLAND SCHOOL	03-6101	221655.21	0.00	0.00	-63234.73	0.00	158420.48
SAN JACINTO UNIFIED SCHOOL	03-6301	2740109.88	1430143.27	-428501.96	-353208.07	0.00	3388543.12
TEMECULA UNIFIED	03-6501	20325791.12	0.00	0.00	-5798626.85	0.00	14527164.27
TEMECULA UNIFIED B&I	03-6520	0.00	2507423.94	-317011.93	317011.93	0.00	2507423.94
VAL VERDE UNIFIED	03-8001	4594728.60	1715404.36	-618045.14	-692758.29	0.00	4999329.53
PERRIS UNION HS	03-8601	7553211.42	3022074.14	-425010.02	-1729801.78	0.00	8420473.76
DESERT COMMUNITY COLLEGE	03-9001	8534242.86	9310355.24	-7631617.01	5196932.45	0.00	15409913.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11881130.95	5350958.23	-1928353.04	-1461145.78	0.00	13842590.36
MT SAN JACINTO JR COLLEGE	03-9201	8777379.04	3785278.32	-708623.55	-1795423.92	0.00	10058609.89
ELSINORE AREA ELEM SCHOOL FUND	03-9830	8088414.51	0.00	0.00	-2307496.78	0.00	5780917.73
PERRIS AREA ELEM SCHOOL FUND	03-9831	5846570.80	0.00	0.00	-1667934.21	0.00	4178636.59
PERRIS JR HIGH AREA FUND	03-9832	3892072.91	0.00	0.00	-1110346.87	0.00	2781726.04
RIVERSIDE CO OFC OF EDUCATION	03-9896	21654199.29	0.00	0.00	0.00	0.00	21654199.29
***** GRAND TOTALS		220465208.08	81166288.72	-39816146.02	-16811008.73	0.00	245004342.05

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

245,004,342.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130

05/10/2018

TO: 0000026945 MT SAN JACINTO JR COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	-169,653.72	I 03-3901	305	-266,290.39	I 03-6101	305	-63,234.73
		-----	I	477	60,522.91	I		-----
TOTAL		-169,653.72	I	TOTAL	-205,767.48	I	TOTAL	-63,234.73
03-0501	305	-1,915,091.28	I 03-4501	305	-3,852,931.55	I 03-6301	305	-781,710.03
	477	1,907,033.82	I		-----	I	477	428,501.96
TOTAL		-8,057.46	I	TOTAL	-3,852,931.55	I	TOTAL	-353,208.07
03-0801	305	-628,005.29	I 03-4520	477	577,471.77	I 03-6501	305	-5,798,626.85
	477	533,892.89	I		-----	I		-----
TOTAL		-94,112.40	I	TOTAL	577,471.77	I	TOTAL	-5,798,626.85
03-1101	305	-1,539,253.68	I 03-4701	305	-69,613.04	I 03-6520	477	317,011.93
	477	199,365.83	I	477	33,743.21	I		-----
TOTAL		-1,339,887.85	I	TOTAL	-35,869.83	I	TOTAL	317,011.93
03-1601	305	-1,872,965.26	I 03-5101	305	-3,659,055.33	I 03-8001	305	-1,310,803.43
	477	3,784,578.75	I		-----	I	477	618,045.14
TOTAL		1,911,613.49	I	TOTAL	-3,659,055.33	I	TOTAL	-692,758.29
03-2001	305	-5,175,343.56	I 03-5128	477	6,811,880.49	I 03-8601	305	-2,154,811.80
	477	7,890,827.18	I		-----	I	477	425,010.02
TOTAL		2,715,483.62	I	TOTAL	6,811,880.49	I	TOTAL	-1,729,801.78
03-2301	305	-2,489,754.80	I 03-5301	305	-504,474.86	I 03-9001	305	-2,434,684.56
	477	267,921.25	I	477	119,058.97	I	477	7,631,617.01
TOTAL		-2,221,833.55	I	TOTAL	-385,415.89	I	TOTAL	5,196,932.45
03-3201	305	-2,554,065.40	I 03-5401	305	-88,223.65	I 03-9101	305	-3,389,498.82
	477	899,925.85	I	477	43,927.80	I	477	1,928,353.04
TOTAL		-1,654,139.55	I	TOTAL	-44,295.85	I	TOTAL	-1,461,145.78
03-3601	305	-1,658,580.00	I 03-5701	305	-98,679.40	I 03-9201	305	-2,504,047.47
	477	2,230,900.32	I	477	218,475.91	I	477	708,623.55
TOTAL		572,320.32	I	TOTAL	119,796.51	I	TOTAL	-1,795,423.92
		-----	I	03-5801	305	-6,561,977.99	I	
			I	477	2,179,456.42	I		-----
			I	TOTAL	-4,382,521.57	I		
			I		-----	I		
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			I			I		
			I			I		

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2018130

05/10/2018

TO: 0000026945 PERRIS JR HIGH AREA FUND

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE TEETER(?) DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3500	CITY OF JURUPA VALLEY	1,505,746.96					1,505,746.96
	FUND CODE 02 TOTALS - TEETER	37,957,193.70	569,248.42	-248,831.73	248,831.73		38,526,442.12
	02 TOTALS - NON-TEETER	16,597,967.15					16,597,967.15
	FUND CODE 02 COMBINED TOTALS ****	54555,160.85	569,248.42	-248831.73	248,831.73		55124,409.27
03-0004	YUCAIPA UNIFIED SCHOOL	Y 594,683.21			-169,653.72		425,029.49
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y 108,225.38	97,205.90	-25,989.09	-4,885.90		174,556.29
03-0018	COLTON JOINT UNIFIED SCHOOL	Y 113,339.90	31,590.83	-310.13	-32,023.95		112,596.65
03-0501	ALVORD UNIFIED SCHOOL	Y 6,712,924.69	4,237,791.17	-1,907,033.82	-8,057.46		9,035,624.58
03-0801	BANNING UNIFIED SCHOOL	Y 2,201,332.25	1,181,755.47	-533,892.89	-94,112.40		2,755,082.43
03-1101	BEAUMONT UNIFIED SCHOOL	Y 5,395,509.91	1,424,381.91	-199,365.83	-1,339,887.85		5,280,638.14
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y 6,565,261.34	4,949,665.78	-3,784,578.75	1,911,613.49		9,641,961.86
03-1701	CORONA NORCO UNIFIED SCHOOL	Y 32,983,592.10	9,664,535.37	-2,407,823.22	-7,001,874.12		33,238,430.13
03-2001	DESERT SANDS UNIFIED SCHOOL	Y 18,141,010.78	8,361,241.18	-7,890,827.18	2,715,483.62		21,326,908.40
03-2201	DESERT CENTER UNIFIED SCHOOL	Y 317,167.37					317,167.37
03-2301	LAKE ELSINORE UNIFIED	Y 8,727,279.27	765,202.08	-267,921.25	-2,221,833.55		7,002,726.55
03-3201	HEMET UNIFIED SCHOOL	Y 8,952,705.74	3,491,950.85	-899,925.85	-1,654,139.55		9,890,591.19
03-3601	JURUPA UNIFIED SCHOOL	Y 5,813,781.70	3,155,204.91	-2,230,900.32	572,320.32		7,310,406.61
03-3901	MENIFEE SCHOOL	Y 933,421.48	2,009,027.48	-60,522.91	-205,767.48		2,676,158.57
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y 8,208,341.46	4,286,987.07	-1,984,537.16	-357,172.88		10,153,618.49
03-4501	MURRIETA UNIFIED	Y 13,505,590.87			-3,852,931.55		9,652,659.32
03-4520	MURRIETA UNIFIED B&I	Y	6,175,218.85	-577,471.77	577,471.77		6,175,218.85
03-4701	MUVIEW SCHOOL	Y 244,012.95	145,474.48	-33,743.21	-35,869.83		319,874.39
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y 12,826,001.08			-3,659,055.33		9,166,945.75
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y	9,729,937.00	-6,811,880.49	6,811,880.49		9,729,937.00
03-5301	PALO VERDE UNIFIED SCHOOL	Y 1,768,323.92	188,522.66	-119,058.97	-385,415.89		1,452,371.72
03-5401	PALO VERDE COMMUNITY COLLEGE	Y 309,248.31	68,397.62	-43,927.80	-44,295.85		289,422.28
03-5701	PERRIS SCHOOL	Y 345,898.58	482,393.17	-218,475.91	119,796.51		729,612.35
03-5801	RIVERSIDE UNIFIED SCHOOL	Y 23,001,548.04	7,678,486.61	-2,179,456.42	-4,382,521.57		24,118,056.66
03-6101	ROMOLAND SCHOOL	Y 221,655.21			-63,234.73		158,420.48
03-6301	SAN JACINTO UNIFIED SCHOOL	Y 2,740,109.88	1,430,143.27	-428,501.96	-353,208.07		3,388,543.12
03-6501	TEMECULA UNIFIED	Y 20,325,791.12			-5,798,626.85		14,527,164.27
03-6520	TEMECULA UNIFIED B&I	Y	2,507,423.94	-317,011.93	317,011.93		2,507,423.94
03-8001	VAL VERDE UNIFIED	Y 4,594,728.60	1,715,404.36	-618,045.14	-692,758.29		4,999,329.53
03-8601	PERRIS UNION HS	Y 7,553,211.42	3,022,074.14	-425,010.02	-1,729,801.78		8,420,473.76
03-9001	DESERT COMMUNITY COLLEGE	Y 8,534,242.86	9,310,355.24	-7,631,617.01	5,196,932.45		15,409,913.54
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y 11,881,130.95	5,350,958.23	-1,928,353.04	-1,461,145.78		13,842,590.36
03-9201	MT SAN JACINTO JR COLLEGE	Y 8,777,379.04	3,785,278.32	-708,623.55	-1,795,423.92		10,058,609.89
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y 8,088,414.51			-2,307,496.78		5,780,917.73
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y 5,846,570.80			-1,667,934.21		4,178,636.59
03-9832	PERRIS JR HIGH AREA FUND	Y 3,892,072.91			-1,110,346.87		2,781,726.04
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y 21,654,199.29					21,654,199.29
	FUND CODE 03 TOTALS - TEETER	261,878,706.92	95,246,607.89	-44234,805.62	-24,206,965.58		288,683,543.61
	03 TOTALS - NON-TEETER						
	FUND CODE 03 COMBINED TOTALS ****	261878,706.92	95,246,607.89	-44234805.62	-24206,965.58		288683,543.61
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y 1,519,938.33			-3,799.85		1,516,138.48
04-1351	FLOOD CONTROL ADMIN	Y 1,119,100.86			-2,797.75		1,116,303.11
04-1361	FLOOD CONTROL ZN 1	Y 2,362,928.45			-5,907.32		2,357,021.13
04-1362	FLOOD CONTROL ZN 2	Y 4,192,486.04			-10,481.22		4,182,004.82
04-1363	FLOOD CONTROL ZN 3	Y 551,755.01			-1,379.39		550,375.62
04-1364	FLOOD CONTROL ZN 4	Y 4,345,505.59			-10,863.76		4,334,641.83