

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

01/15/2016

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: SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	5419014.05	2551718.83	-1761269.56	1324183.95	0.00	7533647.27
***** GRAND TOTALS		5419014.05	2551718.83	-1761269.56	1324183.95	0.00	7533647.27

*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL 7,533,647.27

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

536 = FY 11/12 SECURED DS TO GP ADJ

541 = FIX TRUNCATION FOR DEBT SERVICE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT; SECURED SETTLEMENT 1 APPORTIONME

01/15/2016

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: SECURED SETTLEMENT 1 APPORTIONME

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	345808.85	0.00	-444.19	0.00	345364.66	
***** GRAND TOTALS		0.00	345808.85	0.00	-444.19	0.00	345364.66	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1						345,364.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

TO: 0000026949 CFD 91-1 USD MORENO VALLEY

LEGEND OF ADJUSTMENT CODES:

20 = COST OF FIXED CHARGES

182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/15/2016

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 25,565,902.67
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 70,171.14
68-3175	CFD 95-1 CORONA-NORCO	\$ 140,128.19
68-3176	CFD 96-1 CORONA-NORCO	\$ 240,851.67
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,228,109.83
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 77,647.21
68-9943	CFD 15-1	\$ 25,010.65

BY,



 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101152016

SCHOOLS TRANSFER TOTAL: \$ 28,347,821.36 ✓
\$5000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

01/15/2016

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: SECURED SETTLEMENT 1 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	21942365.56	5394725.23	-2105729.90	334541.78	0.00	25565902.67
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	70394.41	0.00	-223.27	0.00	70171.14
CFD 95-1 CORONA-NORCO	68-3175	0.00	140407.32	0.00	-279.13	0.00	140128.19
CFD 96-1 CORONA-NORCO	68-3176	0.00	241177.42	0.00	-325.75	0.00	240851.67
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2229653.16	0.00	-1543.33	0.00	2228109.83
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	77812.52	0.00	-165.31	0.00	77647.21
CFD 15-1	68-9943	0.00	25149.50	0.00	-138.85	0.00	25010.65
***** GRAND TOTALS		21942365.56	8179319.56	-2105729.90	331866.14	0.00	28347821.36

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 28,347,821.36

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

TO: 0000000019 CFD 15-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	-2,047,731.77						
	477	2,105,729.90						
	536	276,543.32						
	541	0.33						

TOTAL		334,541.78						
68-3174	20	-150.34						
	182	-72.93						

TOTAL		-223.27						
68-3175	20	-162.31						
	182	-116.82						

TOTAL		-279.13						
68-3176	20	-172.30						
	182	-153.45						

TOTAL		-325.75						
68-3178	20	-433.21						
	182	-1,110.12						

TOTAL		-1,543.33						
68-3179	20	-137.92						
	182	-27.39						

TOTAL		-165.31						
68-9943	20	-132.25						
	182	-6.60						

TOTAL		-138.85						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

TO: 0000000019 CFD 15-1

LEGEND OF ADJUSTMENT CODES:

- 20 = COST OF FIXED CHARGES
- 182 = TREASURER SPECIAL ASSESSMENT FEES
- 305 = VLF/SUTCF
- 477 = RPTTF DEBT DISTRIBUTION
- 536 = FY 11/12 SECURED DS TO GP ADJ
- 541 = FIX TRUNCATION FOR DEBT SERVICE

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/15/2016

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
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 367,346.67
03-0501	ALVORD UNIFIED SCHOOL	\$ 6,467,825.82
03-0801	BANNING UNIFIED SCHOOL	\$ 1,955,179.99
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,792,086.55
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 6,515,128.51
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,139,052.26
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 237,532.59
03-2301	LAKE ELSINORE UNIFIED	\$ 5,356,472.18
03-3201	HEMET UNIFIED SCHOOL	\$ 8,278,905.06
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,224,273.11
03-3901	MENIFEE SCHOOL	\$ 953,095.01
03-4501	MURRIETA UNIFIED	\$ 8,263,512.73
03-4520	MURRIETA UNIFIED B&I	\$ 3,712,354.00
03-4701	NUVIEW SCHOOL	\$ 250,857.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 7,877,228.31
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 5,185,588.67
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,236,387.60
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 277,387.52
03-5701	PERRIS SCHOOL	\$ 397,158.51
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 16,062,101.58
03-6101	ROMOLAND SCHOOL	\$ 127,936.05
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,238,894.09
03-6501	TEMECULA UNIFIED	\$ 12,222,791.90
03-6520	TEMECULA UNIFIED B&I	\$ 1,094,330.88

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/15/2016

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
03-8001	VAL VERDE UNIFIED	\$ 3,637,475.82
03-8601	PERRIS UNION HS	\$ 5,908,622.14
03-9001	DESERT COMMUNITY COLLEGE	\$ 8,765,265.74
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 10,329,883.84
03-9201	MT SAN JACINTO JR COLLEGE	\$ 7,416,859.61
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 4,934,435.94
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 3,408,155.12
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,268,831.56
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 14,506,150.48
9001	TOTAL FOR 9001	\$ 180,409,107.08 - 571000

BY,

[Handwritten Signature] 1/14/16

 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101152016

SCHOOLS TRANSFER TOTAL: \$ 180,409,107.08 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

01/15/2016

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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	399395.18	0.00	0.00	-32048.51	0.00	367346.67
ALVORD UNIFIED SCHOOL	03-0501	4555892.97	2274834.83	-1572326.77	1209424.79	0.00	6467825.82
BANNING UNIFIED SCHOOL	03-0801	1507987.34	567363.02	-383888.14	263717.77	0.00	1955179.99
BEAUMONT UNIFIED SCHOOL	03-1101	3379189.43	690220.68	-159222.35	-118101.21	0.00	3792086.55
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	4252751.98	2606324.35	-2586755.73	2242807.91	0.00	6515128.51
DESERT SANDS UNIFIED SCHOOL	03-2001	12544927.89	9596888.14	-11112983.87	10110220.10	0.00	21139052.26
DESERT CENTER UNIFIED SCHOOL	03-2201	236748.77	0.00	0.00	783.82	0.00	237532.59
LAKE ELSINORE UNIFIED	03-2301	5826781.75	0.00	0.00	-470309.57	0.00	5356472.18
HEMET UNIFIED SCHOOL	03-3201	5890639.88	2858667.40	-975739.46	505337.24	0.00	8278905.06
JURUPA UNIFIED SCHOOL	03-3601	3824172.05	1706540.38	-1843822.86	1537383.54	0.00	5224273.11
MENIFEE SCHOOL	03-3901	575333.43	424787.39	-55654.03	8628.22	0.00	953095.01
MURRIETA UNIFIED	03-4501	8988773.17	0.00	0.00	-725260.44	0.00	8263512.73
MURRIETA UNIFIED B&I	03-4520	0.00	3712353.72	-534264.16	534264.44	0.00	3712354.00
NUVIEW SCHOOL	03-4701	175372.63	89199.05	-19065.70	5351.26	0.00	250857.24
PALM SPRINGS UNIFIED SCHOOL	03-5101	8563032.46	0.00	0.00	-685804.15	0.00	7877228.31
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	5185587.88	-4939884.01	4939884.80	0.00	5185588.67
PALO VERDE UNIFIED SCHOOL	03-5301	1141970.60	186336.77	-144330.87	52411.10	0.00	1236387.60
PALO VERDE COMMUNITY COLLEGE	03-5401	199712.47	93750.32	-70905.65	54830.38	0.00	277387.52
*** PAGE TOTALS:		62062682.00	29992853.93	-24398843.60	19433521.49	0.00	87090213.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

01/15/2016

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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	232532.74	182997.81	-123883.04	105511.00	0.00	397158.51
RIVERSIDE UNIFIED SCHOOL	03-5801	15306151.03	1983407.95	-915161.29	-312296.11	0.00	16062101.58
ROMOLAND SCHOOL	03-6101	139341.03	0.00	0.00	-11404.98	0.00	127936.05
SAN JACINTO UNIFIED SCHOOL	03-6301	1766984.69	614482.79	-304027.38	161453.99	0.00	2238894.09
TEMECULA UNIFIED	03-6501	13305379.56	0.00	0.00	-1082587.66	0.00	12222791.90
TEMECULA UNIFIED B&I	03-6520	0.00	1094330.68	-256544.40	256544.60	0.00	1094330.88
VAL VERDE UNIFIED	03-8001	2941894.65	934988.91	-558124.36	318716.62	0.00	3637475.82
PERRIS UNION HS	03-8601	4768424.70	1528019.76	-490153.21	102330.89	0.00	5908622.14
DESERT COMMUNITY COLLEGE	03-9001	5770633.78	3457297.56	-3686493.54	3223827.94	0.00	8765265.74
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	7878141.84	3086071.12	-1748701.82	1114372.70	0.00	10329883.84
MT SAN JACINTO JR COLLEGE	03-9201	5733541.66	2147333.44	-626156.06	162140.57	0.00	7416859.61
ELSINORE AREA ELEM SCHOOL FUND	03-9830	5368321.24	0.00	0.00	-433885.30	0.00	4934435.94
PERRIS AREA ELEM SCHOOL FUND	03-9831	3709807.17	0.00	0.00	-301652.05	0.00	3408155.12
PERRIS JR HIGH AREA FUND	03-9832	2469628.78	0.00	0.00	-200797.22	0.00	2268831.56
RIVERSIDE CO OFC OF EDUCATION	03-9896	14324084.37	0.00	0.00	182066.11	0.00	14506150.48
***** GRAND TOTALS		145777549.24	45021783.95	-33108088.70	22717862.59	0.00	180409107.08

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

180,409,107.08

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2016015

01/15/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 305 = VLF/SUTCF
- 477 = RPTTF DEBT DISTRIBUTION
- 536 = FY 11/12 SECURED DS TO GP ADJ
- 541 = FIX TRUNCATION FOR DEBT SERVICE

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
02-3200	CITY OF WILDOMAR		386,873.61			-13,230.90		373,642.71
02-3210	CITY OF WILDOMAR FIRE PROTECTI		397,575.55			-13,593.85		383,981.70
02-3400	CITY OF EASTVALE		471,767.23			-16,353.48		455,413.75
02-3410	CITY OF EASTVALE FIRE PROTECTI Y	Y	1,074,782.07			-37,693.33		1,037,088.74
02-3500	CITY OF JURUPA VALLEY		1,025,514.45			-47,838.13		977,676.32
FUND CODE 02 TOTALS - TEETER			25,179,523.46	305,396.64	-201,819.40	-680,029.61		24,603,071.09
02 TOTALS - NON-TEETER			11,867,699.25			-394,875.98		10,672,823.27
FUND CODE 02 COMBINED TOTALS ****			36247,222.71	305,396.64	-201819.40	-1074,905.59		35275,894.36
03-0004	YUCAIPA UNIFIED SCHOOL	Y	399,395.18			-32,048.51		367,346.67
03-0009	SAN BERNARDINO VLY COM COLLEGE Y	Y	72,900.44	59,352.23	-17,823.13	11,980.23		126,409.77
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	77,164.85	26,407.66	-403.36	-5,756.78		97,412.37
03-0501	ALVORD UNIFIED SCHOOL	Y	4,555,892.97	2,274,834.83	-1,572,326.77	1,209,424.79		6,467,825.82
03-0801	BANNING UNIFIED SCHOOL	Y	1,507,987.34	567,363.02	-383,888.14	263,717.77		1,955,179.99
03-1101	BEAUMONT UNIFIED SCHOOL	Y	3,379,189.43	690,220.68	-159,222.35	-118,101.21		3,792,086.55
03-1601	COACHELLA VALLEY UNIFIED SCHOO Y	Y	4,252,751.98	2,606,324.35	-2,586,755.73	2,242,807.91		6,515,128.51
03-1701	CORONA NORCO UNIFIED SCHOOL Y	Y	21,942,365.56	5,394,725.23	-2,105,729.90	334,541.78		25,565,902.67
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	12,544,927.89	9,596,888.14	-11,112,983.87	10,110,220.10		21,139,052.26
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	236,748.77			783.82		237,532.59
03-2301	LAKE ELSINORE UNIFIED	Y	5,826,781.75			-470,309.57		5,356,472.18
03-3201	HEMET UNIFIED SCHOOL	Y	5,890,639.88	2,858,667.40	-975,739.46	505,337.24		8,278,905.06
03-3601	JURUPA UNIFIED SCHOOL	Y	3,824,172.05	1,706,540.38	-1,843,822.86	1,537,383.54		5,224,273.11
03-3901	MENIFEE SCHOOL	Y	575,333.43	424,787.39	-55,654.03	8,628.22		953,095.01
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	5,419,014.05	2,551,718.83	-1,761,269.56	1,324,183.95		7,533,647.27
03-4501	MURRIETA UNIFIED	Y	8,988,773.17			-725,260.44		8,263,512.73
03-4520	MURRIETA UNIFIED B&I	Y		3,712,353.72	-534,264.16	534,264.44		3,712,354.00
03-4701	NUVIEW SCHOOL	Y	175,372.63	89,199.05	-19,065.70	5,351.26		250,857.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	8,563,032.46			-685,804.15		7,877,228.31
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		5,185,587.88	-4,939,884.01	4,939,884.80		5,185,588.67
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,141,970.60	186,336.77	-144,330.87	52,411.10		1,236,387.60
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	199,712.47	93,750.32	-70,905.65	54,830.38		277,387.52
03-5701	PERRIS SCHOOL	Y	232,532.74	182,997.81	-123,883.04	105,511.00		397,158.51
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	15,306,151.03	1,983,407.95	-915,161.29	-312,296.11		16,062,101.58
03-6101	ROMOLAND SCHOOL	Y	139,341.03			-11,404.98		127,936.05
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	1,766,984.69	614,482.79	-304,027.38	161,453.99		2,238,894.09
03-6501	TEMECULA UNIFIED	Y	13,305,379.56			-1,082,587.66		12,222,791.90
03-6520	TEMECULA UNIFIED B&I	Y		1,094,330.68	-256,544.40	256,544.60		1,094,330.88
03-8001	VAL VERDE UNIFIED	Y	2,941,894.65	934,988.91	-558,124.36	318,716.62		3,637,475.82
03-8601	PERRIS UNION HS	Y	4,768,424.70	1,528,019.76	-490,153.21	102,330.89		5,908,622.14
03-9001	DESERT COMMUNITY COLLEGE	Y	5,770,633.78	3,457,297.56	-3,686,493.54	3,223,827.94		8,765,265.74
03-9101	RIVERSIDE CITY COMMUNITY COLLE Y	Y	7,878,141.84	3,086,071.12	-1,748,701.82	1,114,372.70		10,329,883.84
03-9201	MT SAN JACINTO JR COLLEGE	Y	5,733,541.66	2,147,333.44	-626,156.06	162,140.57		7,416,859.61
03-9830	ELSINORE AREA ELEM SCHOOL FUND Y	Y	5,368,321.24			-433,885.30		4,934,435.94
03-9831	PERRIS AREA ELEM SCHOOL FUND Y	Y	3,709,807.17			-301,652.05		3,408,155.12
03-9832	PERRIS JR HIGH AREA FUND	Y	2,469,628.78			-200,797.22		2,268,831.56
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	14,324,084.37			182,066.11		14,506,150.48
FUND CODE 03 TOTALS - TEETER			173,288,994.14	53,053,987.90	-36993,314.65	24,382,811.77		213,732,479.16
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			173288,994.14	53,053,987.90	-36993314.65	24382,811.77		213732,479.16
04-1110	RIV CO REGIONAL PARK & OPEN SP Y	Y	1,018,088.95			-22,797.64	-2,488.03	992,723.28
04-1351	FLOOD CONTROL ADMIN	Y	736,978.85			-17,120.88	-1,799.64	718,058.33