

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT

01/12/2018

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	\$ 436,097.61
03-0501	ALVORD UNIFIED SCHOOL	\$ 7,523,785.79
03-0801	BANNING UNIFIED SCHOOL	\$ 2,483,856.24
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 4,866,615.72
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 9,106,841.51
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 20,305,248.97
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 243,545.50
03-2301	LAKE ELSINORE UNIFIED	\$ 6,869,456.69
03-3201	HENET UNIFIED SCHOOL	\$ 9,143,698.66
03-3601	JURUPA UNIFIED SCHOOL	\$ 6,246,562.78
03-3901	MENIFEE SCHOOL	\$ 1,860,933.32
03-4501	MURRIETA UNIFIED	\$ 9,904,022.43
03-4520	MURRIETA UNIFIED B&I	\$ 3,847,162.85
03-4701	NUVIEW SCHOOL	\$ 273,779.64
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 9,405,660.49
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 7,290,166.99
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,457,929.52
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 285,253.73
03-5701	PERRIS SCHOOL	\$ 544,813.84
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 21,803,949.59
03-6101	RONOLAND SCHOOL	\$ 162,545.88
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,911,476.03
03-6501	TENECULA UNIFIED	\$ 14,905,463.46
03-6520	TENECULA UNIFIED B&I	\$ 1,541,247.50

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/12/2018

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	\$ 4,316,496.78
03-8601	PERRIS UNION HS	\$ 7,289,989.74
03-9001	DESERT COMMUNITY COLLEGE	\$ 13,782,503.22
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 12,042,146.60
03-9201	MT SAN JACINTO JR COLLEGE	\$ 8,816,158.76
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 5,931,457.54
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,287,451.69
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,854,164.46
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 16,627,759.80
9001	TOTAL FOR 9001	\$ 219,368,243.33

BY,

*Evelyn*

1/12/2018

-----  
AUTHORIZED SIGNATURE

DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101122018

SCHOOLS TRANSFER TOTAL: \$ 219,368,243.33

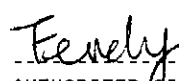
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52000

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/12/2018

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	\$	8,658,322.06
68-2499	CFD 91-1 USD MORENO VALLEY	\$	364,257.67

BY,

  
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 AUTHORIZED SIGNATURE

1/12/18  
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 DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101122018

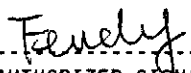
SCHOOLS TRANSFER TOTAL: \$ 9,022,579.73  
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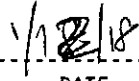
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/12/2018

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 30,246,880.34 ✓
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 72,687.81 ✓
68-3175	CFD 95-1 CORONA-NORCO	\$ 137,523.09 ✓
68-3176	CFD 96-1 CORONA-NORCO	\$ 228,888.83 ✓
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,345,591.42 ✓
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 80,767.79 ✓
68-3187	CFD 16-1 (CORONA-NORCO USD)	\$ 270,584.62 ✓
68-9943	CFD 15-1	\$ 203,979.97 ✓

BY,

  
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 AUTHORIZED SIGNATURE

  
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 DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101122018

SCHOOLS TRANSFER TOTAL: \$ 33,586,903.87

55000 ✓

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

01/12/2018

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 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	6302995.94	2638918.78	-1984537.18	1700944.52	0.00	8658322.06
***** GRAND TOTALS		6302995.94	2638918.78	-1984537.18	1700944.52	0.00	8658322.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							8,658,322.06



APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

01/12/2018

TO: 0000000003 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 1 APPORTIONME

01/12/2018

TO: 000000019 - 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	25327339.01	6059102.17	-2407823.30	1268262.46	0.00	30246880.34
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	72909.24	0.00	-221.43	0.00	72687.81
CFD 95-1 CORONA-NORCO	68-3175	0.00	137804.37	0.00	-281.28	0.00	137523.09
CFD 96-1 CORONA-NORCO	68-3176	0.00	229220.06	0.00	-331.23	0.00	228888.83
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2347227.20	0.00	-1635.78	0.00	2345591.42
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	80927.12	0.00	-159.33	0.00	80767.79
CFD 16-1 (CORONA-NORCO USD)	68-3187	0.00	270820.00	0.00	-235.38	0.00	270584.62
CFD 15-1	68-9943	0.00	204196.00	0.00	-216.03	0.00	203979.97
***** GRAND TOTALS		25327339.01	9402206.16	-2407823.30	1265182.00	0.00	33586903.87

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL 33,586,903.87



APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

01/12/2018

TO: 0000000019 CFD 15-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	-1,139,560.84						
	477	2,407,823.30						
		-----						
TOTAL		1,268,262.46						
68-3174	20	-148.50						
	182	-72.93						
		-----						
TOTAL		-221.43						
68-3175	20	-164.46						
	182	-116.82						
		-----						
TOTAL		-281.28						
68-3176	20	-177.78						
	182	-153.45						
		-----						
TOTAL		-331.23						
68-3178	20	-525.66						
	182	-1,110.12						
		-----						
TOTAL		-1,635.78						
68-3179	20	-131.94						
	182	-27.39						
		-----						
TOTAL		-159.33						
68-3187	20	-152.22						
	182	-83.16						
		-----						
TOTAL		-235.38						
68-9943	20	-147.06						
	182	-68.97						
		-----						
TOTAL		-216.03						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONNE2018012

01/12/2018

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

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

01/12/2018

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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	456643.51	0.00	0.00	-20545.90	0.00	436097.61
ALVORD UNIFIED SCHOOL	03-0501	5154699.92	2601012.89	-1907033.86	1675106.84	0.00	7523785.79
BANNING UNIFIED SCHOOL	03-0801	1690352.22	869558.56	-533892.92	457838.38	0.00	2483856.24
BEAUMONT UNIFIED SCHOOL	03-1101	4143087.52	909939.42	-199365.86	12954.64	0.00	4866615.72
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5041312.63	4292354.23	-3784578.81	3557753.46	0.00	9106841.51
DESERT SANDS UNIFIED SCHOOL	03-2001	13930063.43	7001945.21	-7890827.27	7264067.60	0.00	20305248.97
DESERT CENTER UNIFIED SCHOOL	03-2201	243545.50	0.00	0.00	0.00	0.00	243545.50
LAKE ELSINORE UNIFIED	03-2301	6701476.30	469502.00	-267921.29	-33600.32	0.00	6869456.69
HEMET UNIFIED SCHOOL	03-3201	6874576.08	2578432.52	-899925.85	590615.91	0.00	9143698.66
JURUPA UNIFIED SCHOOL	03-3601	4464268.77	1983156.24	-2230900.36	2030038.13	0.00	6246562.78
MENIFEE SCHOOL	03-3901	716752.81	1176429.59	-60522.92	28273.84	0.00	1860933.32
MURRIETA UNIFIED	03-4501	10370631.48	0.00	0.00	-466609.05	0.00	9904022.43
MURRIETA UNIFIED B&I	03-4520	0.00	3847162.85	-577471.79	577471.79	0.00	3847162.85
NUVIEW SCHOOL	03-4701	187371.91	94838.21	-33743.21	25312.73	0.00	273779.64
PALM SPRINGS UNIFIED SCHOOL	03-5101	9848790.17	0.00	0.00	-443129.68	0.00	9405660.49
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7290166.99	-6811880.63	6811880.63	0.00	7290166.99
PALO VERDE UNIFIED SCHOOL	03-5301	1357855.12	161168.80	-119059.00	57964.60	0.00	1457929.52
PALO VERDE COMMUNITY COLLEGE	03-5401	237464.64	58473.41	-43927.83	33243.51	0.00	285253.73
*** PAGE TOTALS:		71418892.01	33334140.92	-25361051.60	22158637.11	0.00	101550618.44

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

01/12/2018

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 1 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	265607.54	291156.86	-218475.95	206525.39	0.00	544813.84
RIVERSIDE UNIFIED SCHOOL	03-5801	17662357.80	4936279.75	-2179456.51	1384768.55	0.00	21803949.59
ROMOLAND SCHOOL	03-6101	170203.92	0.00	0.00	-7658.04	0.00	162545.88
SAN JACINTO UNIFIED SCHOOL	03-6301	2104067.13	902077.85	-428501.97	333833.02	0.00	2911476.03
TEMECULA UNIFIED	03-6501	15607705.82	0.00	0.00	-702242.36	0.00	14905463.46
TEMECULA UNIFIED B&I	03-6520	0.00	1541247.50	-317011.94	317011.94	0.00	1541247.50
VAL VERDE UNIFIED	03-8001	3528186.03	947055.52	-618045.19	459300.42	0.00	4316496.78
PERRIS UNION HS	03-8601	5799936.70	1751011.40	-425010.08	164051.72	0.00	7289989.74
DESERT COMMUNITY COLLEGE	03-9001	6553248.10	7524107.45	-7631617.28	7336764.95	0.00	13782503.22
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9123246.20	3329385.45	-1928353.32	1517868.27	0.00	12042146.60
MT SAN JACINTO JR COLLEGE	03-9201	6739946.76	2379464.52	-708623.77	405371.25	0.00	8816158.76
ELSINORE AREA ELEM SCHOOL FUND	03-9830	6210906.80	0.00	0.00	-279449.26	0.00	5931457.54
PERRIS AREA ELEM SCHOOL FUND	03-9831	4489446.76	0.00	0.00	-201995.07	0.00	4287451.69
PERRIS JR HIGH AREA FUND	03-9832	2988632.95	0.00	0.00	-134468.49	0.00	2854164.46
RIVERSIDE CO OFC OF EDUCATION	03-9896	16627759.80	0.00	0.00	0.00	0.00	16627759.80
***** GRAND TOTALS		169290144.32	56935927.22	-39816147.61	32958319.40	0.00	219368243.33

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

219,368,243.33

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

01/12/2018

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	-20,545.90	I 03-3901	305	-32,249.08	I 03-6101	305	-7,658.04
		-----	I 03-3901	477	60,522.92	I 03-6101	477	-----
TOTAL		-20,545.90	I TOTAL		28,273.84	I TOTAL		-7,658.04
03-0501	305	-231,927.02	I 03-4501	305	-466,609.05	I 03-6301	305	-94,668.95
	477	1,907,033.86	I 03-4501	477	-----	I 03-6301	477	428,501.97
TOTAL		1,675,106.84	I TOTAL		-466,609.05	I TOTAL		333,833.02
03-0801	305	-76,054.54	I 03-4520	477	577,471.79	I 03-6501	305	-702,242.36
	477	533,892.92	I 03-4520	477	-----	I 03-6501	477	-----
TOTAL		457,838.38	I TOTAL		577,471.79	I TOTAL		-702,242.36
03-1101	305	-186,411.22	I 03-4701	305	-8,430.48	I 03-6520	477	317,011.94
	477	199,365.86	I 03-4701	477	33,743.21	I 03-6520	477	-----
TOTAL		12,954.64	I TOTAL		25,312.73	I TOTAL		317,011.94
03-1601	305	-226,825.35	I 03-5101	305	-443,129.68	I 03-8001	305	-158,744.77
	477	3,784,578.81	I 03-5101	477	-----	I 03-8001	477	618,045.19
TOTAL		3,557,753.46	I TOTAL		-443,129.68	I TOTAL		459,300.42
03-2001	305	-626,759.67	I 03-5128	477	6,811,880.63	I 03-8601	305	-260,958.36
	477	7,890,827.27	I 03-5128	477	-----	I 03-8601	477	425,010.08
TOTAL		7,264,067.60	I TOTAL		6,811,880.63	I TOTAL		164,051.72
03-2301	305	-301,521.61	I 03-5301	305	-61,094.40	I 03-9001	305	-294,852.33
	477	267,921.29	I 03-5301	477	119,059.00	I 03-9001	477	7,631,617.28
TOTAL		-33,600.32	I TOTAL		57,964.60	I TOTAL		7,336,764.95
03-3201	305	-309,309.94	I 03-5401	305	-10,684.32	I 03-9101	305	-410,485.05
	477	899,925.85	I 03-5401	477	43,927.83	I 03-9101	477	1,928,353.32
TOTAL		590,615.91	I TOTAL		33,243.51	I TOTAL		1,517,868.27
03-3601	305	-200,862.23	I 03-5701	305	-11,950.56	I 03-9201	305	-303,252.52
	477	2,230,900.36	I 03-5701	477	218,475.95	I 03-9201	477	708,623.77
TOTAL		2,030,038.13	I TOTAL		206,525.39	I TOTAL		405,371.25
		-----	I 03-5801	305	-794,687.96			-----
		-----	I 03-5801	477	2,179,456.51			-----
		-----	I TOTAL		1,384,768.55			-----
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

01/12/2018

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9830	305	-279,449.26						
		-----						
TOTAL		-279,449.26						
03-9831	305	-201,995.07						
		-----						
TOTAL		-201,995.07						
03-9832	305	-134,468.49						
		-----						
TOTAL		-134,468.49						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2018012

01/12/2018

TO: 0000026945 PERRIS JR HIGH AREA FUND

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
02-3210	CITY OF WILDOMAR FIRE PROTECTI		462,133.12			-20,125.06		442,008.06
02-3400	CITY OF EASTVALE	Y	540,886.64			-23,503.45		517,383.19
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	1,246,539.38			-54,164.07		1,192,375.31
02-3500	CITY OF JURUPA VALLEY		1,156,228.33			-50,247.53		1,105,980.80
	FUND CODE 02 TOTALS - TEETER		29,146,452.85	364,446.36	-248,831.84	-1,271,869.54		27,990,197.83
	02 TOTALS - NON-TEETER		12,745,195.83			-562,985.06		12,182,210.77
	FUND CODE 02 COMBINED TOTALS ****		41891,648.68	364,446.36	-248831.84	-1834,854.60		40172,408.60
03-0004	YUCAIPA UNIFIED SCHOOL	Y	456,643.51			-20,545.90		436,097.61
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	83,103.77	65,907.68	-25,989.11	22,250.00		145,272.34
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	87,031.09	24,057.54	-310.13	-3,605.69		107,172.81
03-0501	ALVORD UNIFIED SCHOOL	Y	5,154,699.92	2,601,012.89	-1,907,033.86	1,675,106.84		7,523,785.79
03-0801	BANNING UNIFIED SCHOOL	Y	1,690,352.22	869,558.56	-533,892.92	457,838.38		2,483,856.24
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,143,087.52	909,939.42	-199,365.86	12,954.64		4,866,615.72
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,041,312.63	4,292,354.23	-3,784,578.81	3,557,753.46		9,106,841.51
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	25,327,339.01	6,059,102.17	-2,407,823.30	1,268,262.46		30,246,880.34
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	13,930,063.43	7,001,945.21	-7,890,827.27	7,264,067.60		20,305,248.97
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	243,545.50					243,545.50
03-2301	LAKE ELSINORE UNIFIED	Y	6,701,476.30	469,502.00	-267,921.29	-33,600.32		6,869,456.69
03-3201	HEMET UNIFIED SCHOOL	Y	6,874,576.08	2,578,432.52	-899,925.85	590,615.91		9,143,698.66
03-3601	JURUPA UNIFIED SCHOOL	Y	4,464,268.77	1,983,156.24	-2,230,900.36	2,030,038.13		6,246,562.78
03-3901	MENIFEE SCHOOL	Y	716,752.81	1,176,429.59	-60,522.92	28,273.84		1,860,933.32
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	6,302,995.94	2,638,918.78	-1,984,537.18	1,700,944.52		8,658,322.06
03-4501	MURRIETA UNIFIED	Y	10,370,631.48			-466,609.05		9,904,022.43
03-4520	MURRIETA UNIFIED B&I	Y		3,847,162.85	-577,471.79	577,471.79		3,847,162.85
03-4701	NUVIEW SCHOOL	Y	187,371.91	94,838.21	-33,743.21	25,312.73		273,779.64
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	9,848,790.17			-443,129.68		9,405,660.49
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		7,290,166.99	-6,811,880.63	6,811,880.63		7,290,166.99
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,357,855.12	161,168.80	-119,059.00	57,964.60		1,457,929.52
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	237,464.64	58,473.41	-43,927.83	33,243.51		285,253.73
03-5701	PERRIS SCHOOL	Y	265,607.54	291,156.86	-218,475.95	206,525.39		544,813.84
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	17,662,357.80	4,936,279.75	-2,179,456.51	1,384,768.55		21,803,949.59
03-6101	ROMOLAND SCHOOL	Y	170,203.92			-7,658.04		162,545.88
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,104,067.13	902,077.85	-428,501.97	333,833.02		2,911,476.03
03-6501	TEMECULA UNIFIED	Y	15,607,705.82			-702,242.36		14,905,463.46
03-6520	TEMECULA UNIFIED B&I	Y		1,541,247.50	-317,011.94	317,011.94		1,541,247.50
03-8001	VAL VERDE UNIFIED	Y	3,528,186.03	947,055.52	-618,045.19	459,300.42		4,316,496.78
03-8601	PERRIS UNION HS	Y	5,799,936.70	1,751,011.40	-425,010.08	164,051.72		7,289,989.74
03-9001	DESERT COMMUNITY COLLEGE	Y	6,553,248.10	7,524,107.45	-7,631,617.28	7,336,764.95		13,782,503.22
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	9,123,246.20	3,329,385.45	-1,928,353.32	1,517,868.27		12,042,146.60
03-9201	MT SAN JACINTO JR COLLEGE	Y	6,739,946.76	2,379,464.52	-708,623.77	405,371.25		8,816,158.76
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	6,210,906.80			-279,449.26		5,931,457.54
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,489,446.76			-201,995.07		4,287,451.69
03-9832	PERRIS JR HIGH AREA FUND	Y	2,988,632.95			-134,468.49		2,854,164.46
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	16,627,759.80					16,627,759.80
	FUND CODE 03 TOTALS - TEETER		201,090,614.13	65,723,913.39	-44234,807.33	35,946,170.69		258,525,890.88
	03 TOTALS - NON-TEETER							
	FUND CODE 03 COMBINED TOTALS ****		201090,614.13	65,723,913.39	-44234807.33	35946,170.69		258525,890.88
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,167,125.56			-38,160.84	-2,822.41	1,126,142.31
04-1351	FLOOD CONTROL ADMIN	Y	859,331.72			-28,416.49	-2,077.29	828,837.94
04-1361	FLOOD CONTROL ZN 1	Y	1,814,438.21			-60,231.79	-4,385.52	1,749,820.90