

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/17/2017

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	¢	8,732,666.47
68-2499	CFD 91-1 USD MORENO VALLEY	¢	358,304.57

BY,

Donna Deenoe 1/17/17

 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101172017

SCHOOLS TRANSFER TOTAL: ¢ 9,090,971.04
 55700

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

01/17/2017

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	5881084.42	2772979.93	-1988090.05	2066692.17	0.00	8732666.47
***** GRAND TOTALS		5881084.42	2772979.93	-1988090.05	2066692.17	0.00	8732666.47

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 8,732,666.47

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

01/17/2017

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	305	27,847.62						
	443	16,744.00						
	444	-34,623.64						
	477	1,988,090.05						
	536	68,633.88						
	541	0.26						

TOTAL		2,066,692.17						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

01/17/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 305 = VLF/SUTCF
- 443 = UC2 NEG APPMNT GP FY 16-17
- 444 = UC2 NEG APPMNT DS FY 16-17
- 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

01/17/2017

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	358739.98	0.00	-435.41	0.00	358304.57
***** GRAND TOTALS		0.00	358739.98	0.00	-435.41	0.00	358304.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							358,304.57

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

01/17/2017

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
 01/17/2017

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
83-1701	CORONA NORCO UNIFIED SCHOOL	\$ 30,482,591.75
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 73,511.38
68-3175	CFD 95-1 CORONA-NORCO	\$ 151,485.98
68-3176	CFD 96-1 CORONA-NORCO	\$ 247,389.73
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,243,331.55
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 82,076.24
68-3187	CFD 16-1 (CORONA-NORCO USD)	\$ 65,293.45
68-9943	CFD 15-1	\$ 79,072.15

BY,

 1/17/17
 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SSI01172017

SCHOOLS TRANSFER TOTAL: \$ 33,424,752.23
55000
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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

01/17/2017

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	23740127.46	6353508.36	-2485246.30	2874202.23	0.00	30482591.75
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	73731.13	0.00	-219.75	0.00	73511.38
CFD 95-1 CORONA-NORCO	68-3175	0.00	151760.26	0.00	-274.28	0.00	151485.98
CFD 96-1 CORONA-NORCO	68-3176	0.00	247709.52	0.00	-319.79	0.00	247389.73
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2244839.93	0.00	-1508.38	0.00	2243331.55
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	82239.41	0.00	-163.17	0.00	82076.24
CFD 16-1 (CORONA-NORCO USD)	68-3187	0.00	65423.00	0.00	-129.55	0.00	65293.45
CFD 15-1	68-9943	0.00	79234.50	0.00	-162.35	0.00	79072.15
***** GRAND TOTALS		23740127.46	9298446.11	-2485246.30	2871424.96	0.00	33424752.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							33,424,752.23

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

01/17/2017

TO: 0000000019 CFD 15-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	112,412.26						
	477	2,485,246.30						
	536	276,543.33						
	541	0.34						

TOTAL		2,874,202.23						
68-3174	20	-146.82						
	182	-72.93						

TOTAL		-219.75						
68-3175	20	-157.46						
	182	-116.82						

TOTAL		-274.28						
68-3176	20	-166.34						
	182	-153.45						

TOTAL		-319.79						
68-3178	20	-398.26						
	182	-1,110.12						

TOTAL		-1,508.38						
68-3179	20	-135.78						
	182	-27.39						

TOTAL		-163.17						
68-3187	20	-129.22						
	182	-0.33						

TOTAL		-129.55						
68-9943	20	-135.62						
	182	-26.73						

TOTAL		-162.35						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

01/17/2017

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

01/17/2017

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	\$ 434,765.13
03-0501	ALVORD UNIFIED SCHOOL	\$ 7,438,626.60
03-0801	BANNING UNIFIED SCHOOL	\$ 2,227,149.39
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 4,561,156.17
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 8,398,991.20
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,367,027.19
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 239,828.52
03-2301	LAKE ELSINORE UNIFIED	\$ 6,388,313.19
03-3201	HENET UNIFIED SCHOOL	\$ 9,242,500.64
03-3601	JURUPA UNIFIED SCHOOL	\$ 6,139,465.54
03-3901	MENIFEE SCHOOL	\$ 1,241,697.43
03-4501	MURRIETA UNIFIED	\$ 9,823,540.03
03-4520	MURRIETA UNIFIED B&I	\$ 3,784,408.05
03-4701	NUVIEW SCHOOL	\$ 285,040.66
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 9,414,325.75
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 7,203,690.23
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,433,091.00
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 319,964.09
03-5701	PERRIS SCHOOL	\$ 519,667.81
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 18,852,052.37
03-6101	ROMOLAND SCHOOL	\$ 157,333.46
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,623,261.40
03-6501	TEMECULA UNIFIED	\$ 14,740,434.21
03-6520	TEMECULA UNIFIED B&I	\$ 1,394,095.06

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/17/2017

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	\$ 4,258,850.49
03-8601	PERRIS UNION HS	\$ 7,167,645.92
03-9001	DESERT COMMUNITY COLLEGE	\$ 9,848,977.11
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 11,832,546.19
03-9201	MT SAN JACINTO JR COLLEGE	\$ 8,578,987.42
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 5,897,092.10
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,163,185.51
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,771,237.23
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 15,689,041.83
9001	TOTAL FOR 9001	\$ 208,437,988.92

BY,

 1/17/17
 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SSI01172017

SCHOOLS TRANSFER TOTAL: \$ 208,437,988.92^{51,000}
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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 1 APPORTIONME

01/17/2017

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	QTRR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	427516.45	0.00	0.00	7248.68	0.00	434765.13
ALVORD UNIFIED SCHOOL	03-0501	4838260.30	2515188.02	-1815526.75	1900705.03	0.00	7438626.60
BANNING UNIFIED SCHOOL	03-0801	1596513.23	602516.66	-383181.13	411300.63	0.00	2227149.39
BEAUMONT UNIFIED SCHOOL	03-1101	3736882.05	768546.33	-169972.28	225700.07	0.00	4561156.17
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	4669234.12	3654715.13	-3406007.24	3481049.19	0.00	8398991.20
DESERT SANDS UNIFIED SCHOOL	03-2001	13301058.14	7835017.94	-9104698.36	9335649.47	0.00	21367027.19
DESERT CENTER UNIFIED SCHOOL	03-2201	239044.70	0.00	0.00	783.82	0.00	239828.52
LAKE ELSINORE UNIFIED	03-2301	6285088.21	0.00	0.00	103224.98	0.00	6388313.19
HENET UNIFIED SCHOOL	03-3201	6396369.66	2736512.26	-946218.00	1055836.72	0.00	9242500.64
JURUPA UNIFIED SCHOOL	03-3601	4125438.93	1944047.56	-2135022.59	2205001.64	0.00	6139465.54
MENIFEE SCHOOL	03-3901	644417.61	587562.24	-26577.57	36295.15	0.00	1241697.43
MURRIETA UNIFIED	03-4501	9664178.38	0.00	0.00	159361.65	0.00	9823540.03
MURRIETA UNIFIED B&I	03-4520	0.00	3784407.80	-575327.07	575327.32	0.00	3784408.05
NUVIEW SCHOOL	03-4701	187380.47	94121.03	-25952.28	29491.44	0.00	285040.66
PALM SPRINGS UNIFIED SCHOOL	03-5101	9257166.55	0.00	0.00	157159.20	0.00	9414325.75
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7203689.47	-6837195.30	6837196.06	0.00	7203690.23
PALO VERDE UNIFIED SCHOOL	03-5301	1236164.30	176420.74	-138598.89	159104.85	0.00	1433091.00
PALO VERDE COMMUNITY COLLEGE	03-5401	216184.39	100193.49	-78434.63	82020.84	0.00	319964.09
*** PAGE TOTALS:		66820897.49	32002938.67	-25642712.09	26762456.74	0.00	99943580.81

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

01/17/2017

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	251624.52	263523.14	-172566.55	177086.70	0.00	519667.81
RIVERSIDE UNIFIED SCHOOL	03-5801	16499754.38	2073208.12	-941630.65	1220720.52	0.00	18852052.37
ROMOLAND SCHOOL	03-6101	155000.73	0.00	0.00	2332.73	0.00	157333.46
SAN JACINTO UNIFIED SCHOOL	03-6301	1937005.86	654756.33	-304233.77	335732.98	0.00	2623261.40
TENECULA UNIFIED	03-6501	14512602.41	0.00	0.00	227831.80	0.00	14740434.21
TENECULA UNIFIED B&I	03-6520	0.00	1394094.87	-290443.04	290443.23	0.00	1394095.06
VAL VERDE UNIFIED	03-8001	3248206.11	960124.47	-637223.72	687743.63	0.00	4258850.49
PERRIS UNION HS	03-8601	5275477.39	1810006.20	-440521.74	522684.07	0.00	7167645.92
DESERT COMMUNITY COLLEGE	03-9001	6192978.51	3550805.72	-3748640.91	3853833.79	0.00	9848977.11
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	8520055.33	3171263.10	-1815537.45	1956765.21	0.00	11832546.19
MT SAN JACINTO JR COLLEGE	03-9201	6241264.22	2237113.05	-669954.16	770564.31	0.00	8578987.42
ELSINORE AREA ELEM SCHOOL FUND	03-9830	5802512.92	0.00	0.00	94579.18	0.00	5897092.10
PERRIS AREA ELEM SCHOOL FUND	03-9831	4099216.21	0.00	0.00	63969.30	0.00	4163185.51
PERRIS JR HIGH AREA FUND	03-9832	2728640.35	0.00	0.00	42596.88	0.00	2771237.23
RIVERSIDE CO OFC OF EDUCATION	03-9896	15506975.71	0.00	0.00	182066.12	0.00	15689041.83
***** GRAND TOTALS		157792212.14	48117833.67	-34663464.08	37191407.19	0.00	208437988.92

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

208,437,988.92

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2017017

01/17/2017

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		420,413.12			-17,001.96		403,411.16
02-3210	CITY OF WILDOMAR FIRE PROTECTI		432,167.44			-17,475.68		414,691.76
02-3400	CITY OF EASTVALE	Y	512,756.38			-20,949.15		491,807.23
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	1,176,530.97			-48,596.03		1,127,934.94
02-3500	CITY OF JURUPA VALLEY		1,095,015.85			-56,814.42		1,038,201.43
FUND CODE 02 TOTALS - TEETER			27,277,214.19	351,882.12	-232,526.22	-893,416.68		26,503,153.41
02 TOTALS - NON-TEETER			11,906,643.40			-497,692.26		11,408,951.14
FUND CODE 02 COMBINED TOTALS ****			39183,857.59	351,882.12	-232526.22	-1391,108.94		37912,104.55
03-0004	YUCAIPA UNIFIED SCHOOL	Y	427,516.45			7,248.68		434,765.13
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	77,983.58	58,497.35	-20,145.39	21,475.04		137,810.58
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	82,340.61	37,797.56	-470.82	1,901.85		121,569.20
03-0501	ALVORD UNIFIED SCHOOL	Y	4,838,260.30	2,515,188.02	-1,815,526.75	1,900,705.03		7,438,626.60
03-0801	BANNING UNIFIED SCHOOL	Y	1,596,513.23	602,516.66	-383,181.13	411,300.63		2,227,149.39
03-1101	BEAUMONT UNIFIED SCHOOL	Y	3,736,882.05	768,546.33	-169,972.28	225,700.07		4,561,156.17
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	4,669,234.12	3,654,715.13	-3,406,007.24	3,481,049.19		8,398,991.20
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	23,740,127.46	6,353,508.36	-2,485,246.30	2,874,202.23		30,482,591.75
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	13,301,058.14	7,835,017.94	-9,104,698.36	9,335,649.47		21,367,027.19
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	239,044.70			783.82		239,828.52
03-2301	LAKE ELSINORE UNIFIED	Y	6,285,088.21			103,224.98		6,388,313.19
03-3201	HEMET UNIFIED SCHOOL	Y	6,396,369.66	2,736,512.26	-946,218.00	1,055,836.72		9,242,500.64
03-3601	JURUPA UNIFIED SCHOOL	Y	4,125,438.93	1,944,047.56	-2,135,022.59	2,205,001.64		6,139,465.54
03-3901	MENIFEE SCHOOL	Y	644,417.61	587,562.24	-26,577.57	36,295.15		1,241,157.43
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	5,881,084.42	2,772,979.93	-1,988,090.05	2,066,692.17		8,732,666.47
03-4501	MURRIETA UNIFIED	Y	9,664,178.38			159,361.65		9,823,540.03
03-4520	MURRIETA UNIFIED B&I	Y		3,784,407.80	-575,327.07	575,327.32		3,784,408.05
03-4701	NUVIEW SCHOOL	Y	187,380.47	94,121.03	-25,952.28	29,491.44		285,040.66
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	9,257,166.55			157,159.20		9,414,325.75
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		7,203,689.47	-6,837,195.30	6,837,196.06		7,203,690.23
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,236,164.30	176,420.74	-138,598.89	159,104.85		1,433,091.00
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	216,184.39	100,193.49	-78,434.63	82,020.84		319,964.09
03-5701	PERRIS SCHOOL	Y	251,624.52	263,523.14	-172,566.55	177,086.70		519,667.81
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	16,499,754.38	2,073,208.12	-941,630.65	1,220,720.52		18,852,052.37
03-6101	ROMOLAND SCHOOL	Y	155,000.73			2,332.73		157,333.46
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	1,937,005.86	654,756.33	-304,233.77	335,732.98		2,623,261.40
03-6501	TEMECULA UNIFIED	Y	14,512,602.41			227,831.80		14,740,434.21
03-6520	TEMECULA UNIFIED B&I	Y		1,394,094.87	-290,443.04	290,443.23		1,394,095.06
03-8001	VAL VERDE UNIFIED	Y	3,248,206.11	960,124.47	-637,223.72	687,743.63		4,258,850.49
03-8601	PERRIS UNION HS	Y	5,275,477.39	1,810,006.20	-440,521.74	522,684.07		7,167,645.92
03-9001	DESERT COMMUNITY COLLEGE	Y	6,192,978.51	3,550,805.72	-3,748,640.91	3,853,833.79		9,848,977.11
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	8,520,055.33	3,171,263.10	-1,815,537.45	1,956,765.21		11,832,546.19
03-9201	MT SAN JACINTO JR COLLEGE	Y	6,241,264.22	2,237,113.05	-669,954.16	770,564.31		8,578,987.42
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	5,802,512.92			94,579.18		5,897,092.10
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,099,216.21			63,969.30		4,163,185.51
03-9832	PERRIS JR HIGH AREA FUND	Y	2,728,640.35			42,596.88		2,771,237.23
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	15,506,975.71			182,066.12		15,689,041.83
FUND CODE 03 TOTALS - TEETER			187,573,748.21	57,340,616.87	-39157,416.64	42,155,678.48		247,912,626.92
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			187573,748.21	57,340,616.87	-39157416.64	42155,678.48		247912,626.92
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,095,410.48			-31,654.14	-2,659.39	1,061,096.95
04-1351	FLOOD CONTROL ADMIN	Y	799,406.27			-23,851.68	-1,938.89	773,615.70