

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/15/2014

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	\$ 12,968,531.70
68-3174	CORONA-NORCO USD CFD 94-1	\$ 67,625.44
68-3175	CORONA-NORCO CFD 95-1	\$ 138,978.43
68-3176	CORONA-NORCO CFD 96-1	\$ 231,813.03
68-3178	CORONA-NORCO USD CFD 98-1	\$ 2,090,762.05
68-3179	CORONA-NORCO USD CFD 98-2	\$ 74,371.48

BY,

[Handwritten Signature] _____
 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101152014

SCHOOLS TRANSFER TOTAL: \$ 15,572,082.13 ✓

55000

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

01/15/2014

TO: 0000000006 - COUNTY OF RIVERSIDE . 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 CFD 95-1	68-3175	0.00	139262.64	0.00	-284.21	0.00	138978.43
***** GRAND TOTALS		0.00	139262.64	0.00	-284.21	0.00	138978.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000006 - COUNTY OF RIVERSIDE							138,978.43

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000000006 CORONA-NORCO CFD 95-1

LEGEND OF ADJUSTMENT CODES:

- 20 = COST OF FIXED CHARGES
- 182 = TREASURER SPECIAL ASSESSMENT FEES

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

01/15/2014

TO: 0000000019 - COUNTY OF RIVERSIDE . 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	17858996.68	3634516.35	-1550973.31	-6974008.02	0.00	12968531.70
CORONA-NORCO USD CFD 94-1	68-3174	0.00	67841.82	0.00	-216.38	0.00	67625.44
***** GRAND TOTALS		17858996.68	3702358.17	-1550973.31	-6974224.40	0.00	13036157.14

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 13,036,157.14

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000000019 CORONA-NORCO USD CFD 94-1

LEGEND OF ADJUSTMENT CODES:

- 20 = COST OF FIXED CHARGES
- 182 = TREASURER SPECIAL ASSESSMENT FEES
- 305 = VLF/SUTCF

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

01/15/2014

TO: 0000000036 - COUNTY OF RIVERSIDE

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 CFD 96-1	68-3176	0.00	232153.85	0.00	-340.82	0.00	231813.03
***** GRAND TOTALS		0.00	232153.85	0.00	-340.82	0.00	231813.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000036 - COUNTY OF RIVERSIDE							231,813.03

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 000000036 CORONA-NORCO CFD 96-1

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
68-3176	20	-159.47						
	182	-181.35						

TOTAL		-340.82						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000000036 CORONA-NORCO CFD 96-1

LEGEND OF ADJUSTMENT CODES:

20 = COST OF FIXED CHARGES

182 = TREASURER SPECIAL ASSESSMENT FEES

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

01/15/2014

TO: 0000000042 - COUNTY OF RIVERSIDE

. 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
CORONA-NORCO USD CFD 98-1	68-3178	0.00	2092581.36	0.00	-1819.31	0.00	2090762.05
***** GRAND TOTALS		0.00	2092581.36	0.00	-1819.31	0.00	2090762.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000042 - COUNTY OF RIVERSIDE							2,090,762.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000000042 CORONA-NORCO USD CFD 98-1

LEGEND OF ADJUSTMENT CODES:

- 20 = COST OF FIXED CHARGES
- 182 = TREASURER SPECIAL ASSESSMENT FEES

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

01/15/2014

TO: 0000000043 - COUNTY OF RIVERSIDE

. 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 USD CFD 98-2	68-3179	0.00	74517.48	0.00	-146.00	0.00	74371.48
***** GRAND TOTALS		0.00	74517.48	0.00	-146.00	0.00	74371.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000043 - COUNTY OF RIVERSIDE							74,371.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000000043 CORONA-NORCO USD CFD 98-2

LEGEND OF ADJUSTMENT CODES:

20 = COST OF FIXED CHARGES

182 = TREASURER SPECIAL ASSESSMENT FEES

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/15/2014

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	\$ 2,906,138.10

BY,

[Handwritten Signature] *1/15/14*

 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101152014

SCHOOLS TRANSFER TOTAL: \$ 2,906,138.10 ✓

SS100

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

01/15/2014

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	4417006.35	883101.94	-669111.94	-1724858.25	0.00	2906138.10
***** GRAND TOTALS		4417006.35	883101.94	-669111.94	-1724858.25	0.00	2906138.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,906,138.10

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/15/2014

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	\$ 198,845.90
03-0501	ALVORD UNIFIED SCHOOL	\$ 3,273,503.74
03-0801	BANNING UNIFIED SCHOOL	\$ 931,574.53
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,980,548.61
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 2,106,682.32
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 4,619,464.03
03-2201	DESERT CENTER UNIFIED	\$ 182,701.61
03-2301	LAKE ELSINORE UNIFIED	\$ 2,804,179.26
03-3201	HEMET UNIFIED SCHOOL	\$ 4,499,974.90
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,867,215.59
03-3901	MENIFEE SCHOOL	\$ 639,750.31
03-4501	MURRIETA UNIFIED	\$ 4,458,601.91
03-4520	MURRIETA UNIFIED B & I	\$ 2,376,736.07
03-4701	NUVIEW SCHOOL	\$ 181,496.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 4,390,513.15
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 411,778.32-
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 606,280.95
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 103,869.21
03-5701	PERRIS SCHOOL	\$ 156,042.23
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 8,878,021.93
03-6101	ROMOLAND SCHOOL	\$ 62,841.79
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,074,566.97
03-6501	TEMECULA UNIFIED	\$ 6,322,537.82
03-6520	TEMECULA UNIFIED B & I	\$ 877,380.69

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

01/15/2014

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 UNIF	\$ 1,599,017.99
03-8601	PERRIS UNION HIGH SCHOOL	\$ 3,246,359.40
03-9001	DESERT COMMUNITY COLLEGE	\$ 2,549,167.76
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 5,034,846.45
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 2,769,400.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 2,624,289.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,720,406.35
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,145,221.79
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 11,630,514.62
9001	TOTAL FOR 9001	\$ 84,500,776.16

BY,

 AUTHORIZED SIGNATURE

DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101152014

SCHOOLS TRANSFER TOTAL: \$ 84,500,776.16
✓ OK 54000

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

01/15/2014

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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	326246.39	0.00	0.00	-127400.49	0.00	198845.90
ALVORD UNIFIED SCHOOL	03-0501	3904931.47	2214875.17	-1321411.89	-1524891.01	0.00	3273503.74
BANNING UNIFIED SCHOOL	03-0801	1274095.40	492708.96	-337690.59	-497539.24	0.00	931574.53
BEAUMONT UNIFIED SCHOOL	03-1101	2458819.64	652395.83	-170488.18	-960178.68	0.00	1980548.61
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	3447656.80	2556983.23	-2551634.25	-1346323.46	0.00	2106682.32
DESERT SANDS UNIFIED SCHOOL	03-2001	10535830.51	8325995.40	-10128078.88	-4114283.00	0.00	4619464.03
DESERT CENTER UNIFIED	03-2201	182701.61	0.00	0.00	0.00	0.00	182701.61
LAKE ELSINORE UNIFIED	03-2301	4600815.83	0.00	0.00	-1796636.57	0.00	2804179.26
HEMET UNIFIED SCHOOL	03-3201	4985522.03	2237252.67	-775933.96	-1946865.84	0.00	4499974.90
JURUPA UNIFIED SCHOOL	03-3601	3246687.44	707662.12	-819289.83	-1267844.14	0.00	1867215.59
MENIFEE SCHOOL	03-3901	434787.34	429553.81	-54804.68	-169786.16	0.00	639750.31
MURRIETA UNIFIED	03-4501	7315226.43	0.00	0.00	-2856624.52	0.00	4458601.91
MURRIETA UNIFIED B & I	03-4520	0.00	2798194.02	-421457.95	0.00	0.00	2376736.07
NUVIEW SCHOOL	03-4701	157359.85	89701.90	-4116.06	-61449.64	0.00	181496.05
PALM SPRINGS UNIFIED SCHOOL	03-5101	7203513.23	0.00	0.00	-2813000.08	0.00	4390513.15
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	5910741.57	-6322519.89	0.00	0.00	-411778.32
PALO VERDE UNIFIED SCHOOL	03-5301	974471.17	139326.56	-126981.98	-380534.80	0.00	606280.95
PALO VERDE COMMUNITY COLLEGE	03-5401	170418.18	0.00	0.00	-66548.97	0.00	103869.21
*** PAGE TOTALS:		51219083.32	26555391.24	-23034408.14	-19929906.60	0.00	34810159.82

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

01/15/2014

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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	195157.58	91525.63	-54431.18	-76209.80	0.00	156042.23
RIVERSIDE UNIFIED SCHOOL	03-5801	12791692.09	2091387.67	-1009852.06	-4995205.77	0.00	8878021.93
ROMOLAND SCHOOL	03-6101	103104.51	0.00	0.00	-40262.72	0.00	62841.79
SAN JACINTO UNIFIED SCHOOL	03-6301	1395500.96	520764.26	-296749.67	-544948.58	0.00	1074566.97
TEMECULA UNIFIED	03-6501	10373385.35	0.00	0.00	-4050847.53	0.00	6322537.82
TEMECULA UNIFIED B & I	03-6520	0.00	1200749.68	-323368.99	0.00	0.00	877380.69
VAL VERDE UNIF	03-8001	2189804.09	697687.18	-433346.22	-855127.06	0.00	1599017.99
PERRIS UNION HIGH SCHOOL	03-8601	3653157.52	1516898.27	-497124.10	-1426572.29	0.00	3246359.40
DESERT COMMUNITY COLLEGE	03-9001	4828492.11	2772080.51	-3165859.81	-1885545.05	0.00	2549167.76
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	6456209.80	2642191.61	-1542379.79	-2521175.17	0.00	5034846.45
MT SAN JACINTO JUNIOR COLLEGE	03-9201	4543754.49	0.00	0.00	-1774353.89	0.00	2769400.60
ELSINORE AREA ELEM SCHOOL FUND	03-9830	4305671.51	0.00	0.00	-1681381.56	0.00	2624289.95
PERRIS AREA ELEM SCHOOL FUND	03-9831	2822670.04	0.00	0.00	-1102263.69	0.00	1720406.35
PERRIS JR HIGH AREA FUND	03-9832	1878964.95	0.00	0.00	-733743.16	0.00	1145221.79
RIV. CO. OFFICE OF EDUCATION	03-9896	11630514.62	0.00	0.00	0.00	0.00	11630514.62
***** GRAND TOTALS		118387162.94	38088676.05	-30357519.96	-41617542.87	0.00	84500776.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							84,500,776.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2014015

01/15/2014

TO: 0000026945 PERRIS JR HIGH AREA FUND

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3400	CITY OF EASTVALE	Y	373,812.14			-22,792.00		351,020.14
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	831,177.63			-50,655.00		780,522.63
02-3500	CITY OF JURUPA VALLEY		901,357.83			-55,061.00		846,296.83
FUND CODE 02 TOTALS - TEETER			20,387,993.37	303,348.73	-199,637.10	-1,272,016.00		19,219,689.00
02 TOTALS - NON-TEETER			9,212,568.06			-620,147.00		8,592,421.06
FUND CODE 02 COMBINED TOTALS ****			29600,561.43	303,348.73	-199637.10	-1892,163.00		27812,110.06
03-0004	YUCAIPA UNIFIED SCHOOL	Y	326,246.39			-127,480.49		198,845.90
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	59,722.03	51,091.62	-18,625.47	-23,321.69		68,866.49
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	63,993.08	18,972.52	-369.50	-24,989.55		57,606.55
03-0501	ALVORD UNIFIED SCHOOL	Y	3,904,931.47	2,214,875.17	-1,321,411.89	-1,524,891.01		3,273,503.74
03-0801	BANNING UNIFIED SCHOOL	Y	1,274,095.40	492,708.96	-337,690.59	-497,539.24		931,574.53
03-1101	BEAUMONT UNIFIED SCHOOL	Y	2,458,819.64	652,395.83	-170,488.18	-960,178.68		1,980,548.61
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	3,447,656.80	2,556,983.23	-2,551,634.25	-1,346,323.46		2,106,682.32
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	17,858,996.68	3,634,516.35	-1,550,973.31	-6,974,008.02		12,968,531.70
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	10,535,830.51	8,325,995.40	-10,128,078.88	-4,114,283.00		4,619,464.03
03-2201	DESERT CENTER UNIFIED	Y	182,701.61					182,701.61
03-2301	LAKE ELSINORE UNIFIED	Y	4,600,815.83			-1,796,636.57		2,804,179.26
03-3201	HEMET UNIFIED SCHOOL	Y	4,985,522.03	2,237,252.67	-775,933.96	-1,946,865.84		4,499,974.90
03-3601	JURUPA UNIFIED SCHOOL	Y	3,246,687.44	707,662.12	-819,289.83	-1,267,844.14		1,867,215.59
03-3901	MENIFEE SCHOOL	Y	434,787.34	429,553.81	-54,804.68	-169,786.16		639,750.31
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	4,417,006.35	883,101.94	-669,111.94	-1,724,858.25		2,906,138.10
03-4501	MURRIETA UNIFIED	Y	7,315,226.43			-2,856,624.52		4,458,601.91
03-4520	MURRIETA UNIFIED B & I	Y		2,798,194.02	-421,457.95			2,376,736.07
03-4701	NUVIEW SCHOOL	Y	157,359.85	89,701.90	-4,116.06	-61,449.64		181,496.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	7,203,513.23			-2,813,000.08		4,390,513.15
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y		5,910,741.57	-6,322,519.89			-411,778.32
03-5301	PALO VERDE UNIFIED SCHOOL	Y	974,471.17	139,326.56	-126,981.98	-380,534.80		606,280.95
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	170,418.18			-66,548.97		103,869.21
03-5701	PERRIS SCHOOL	Y	195,157.58	91,525.63	-54,431.18	-76,209.80		156,042.23
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	12,791,692.09	2,091,387.67	-1,009,852.06	-4,995,205.77		8,878,021.93
03-6101	ROMOLAND SCHOOL	Y	103,104.51			-40,262.72		62,841.79
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	1,395,500.96	520,764.26	-296,749.67	-544,948.58		1,074,566.97
03-6501	TEMECULA UNIFIED	Y	10,373,385.35			-4,050,847.53		6,322,537.82
03-6520	TEMECULA UNIFIED B & I	Y		1,200,749.68	-323,368.99			877,380.69
03-8001	VAL VERDE UNIF	Y	2,189,804.09	697,687.18	-433,346.22	-855,127.06		1,599,017.99
03-8601	PERRIS UNION HIGH SCHOOL	Y	3,653,157.52	1,516,898.27	-497,124.10	-1,426,572.29		3,246,359.40
03-9001	DESERT COMMUNITY COLLEGE	Y	4,828,492.11	2,772,080.51	-3,165,859.81	-1,885,545.05		2,549,167.76
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	6,456,209.80	2,642,191.61	-1,542,379.79	-2,521,175.17		5,034,846.45
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	4,543,754.49			-1,774,353.89		2,769,400.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	4,305,671.51			-1,681,381.56		2,624,289.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	2,822,670.04			-1,102,263.69		1,720,406.35
03-9832	PERRIS JR HIGH AREA FUND	Y	1,878,964.95			-733,743.16		1,145,221.79
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	11,630,514.62					11,630,514.62
FUND CODE 03 TOTALS - TEETER			140,786,881.08	42,676,358.48	-32596,600.18	-50,364,720.38		100,501,919.00
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			140786,881.08	42,676,358.48	-32596600.18	-50364,720.38		100501,919.00
04-1110	RIV CO REG PARK & OPEN SPACE	Y	841,632.77			-41,265.00	-2,000.92	798,366.85
04-1351	FLOOD CONTROL ADMINISTRATION	Y	595,525.29			-29,534.00	-1,414.98	564,576.31
04-1361	FLOOD CONTROL ZONE 1	Y	1,334,377.43			-66,387.00	-3,169.98	1,264,820.45
04-1362	FLOOD CONTROL ZONE 2	Y	2,270,460.62			-111,929.00	-5,396.33	2,153,135.29