



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

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: FY14-15 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	2273910.95	273196.32	0.00	1996.42	0.00	2549103.69
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	956.61	0.00	0.00	0.00	956.61
CFD 95-1 CORONA-NORCO	68-3175	0.00	1611.61	0.00	0.00	0.00	1611.61
CFD 96-1 CORONA-NORCO	68-3176	0.00	6714.07	0.00	0.00	0.00	6714.07
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	40407.77	0.00	0.00	0.00	40407.77
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	2876.90	0.00	0.00	0.00	2876.90
***** GRAND TOTALS		2273910.95	325763.28	0.00	1996.42	0.00	2601670.65

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 2,601,670.65



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

547 = REVERSE ERAF CORR FY2014-15 SS2

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/27/2015

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	\$ 599,065.00
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 4,465.03

BY,

*Justina Laine* 7/29/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY14-15 SECURED SETTLEMENT 3

TRANSFER NUMBER: SS307272015

SCHOOLS TRANSFER TOTAL: \$ 603,530.03

*55100*



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

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: FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	555952.50	42624.39	0.00	488.11	0.00	599065.00
***** GRAND TOTALS		555952.50	42624.39	0.00	488.11	0.00	599065.00
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							599,065.00



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

547 = REVERSE ERAF CORR FY2014-15 SS2



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

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: FY14-15 SECURED SETTLEMENT 3

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	4465.03	0.00	0.00	0.00	4465.03
***** GRAND TOTALS		0.00	4465.03	0.00	0.00	0.00	4465.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026949 - MORENO VALLEY USD 91-1					4,465.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

TO: 0000062989 - CHA ENVIROMENTAL SERV . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SW PROP OWNER DELINQ WM	68-0007	0.00	74711.64	0.00	0.00	0.00	74711.64
SW PROP OWNER DELINQ CR&R	68-0008	0.00	3922.39	0.00	0.00	0.00	3922.39
***** GRAND TOTALS		0.00	78634.03	0.00	0.00	0.00	78634.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000062989 - CHA ENVIROMENTAL SERV							78,634.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

TO: 0000096525 - CODE ENFORCEMENT COST RECOVERY B. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CODE ENFORCEMENT COST RECOVERY B	68-1022	0.00	31133.34	0.00	-351.24	0.00	30782.10
***** GRAND TOTALS		0.00	31133.34	0.00	-351.24	0.00	30782.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000096525 - CODE ENFORCEMENT COST RECOVERY B							30,782.10



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

TO: 0000096525 CODE ENFORCEMENT COST RECOVERY B

LEGEND OF ADJUSTMENT CODES:

340 = TTC FIX CHARGE ROLL CORR FEE

341 = ACO FIX CHARGE ROLL CORR FEE

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

07/27/2015

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING  
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

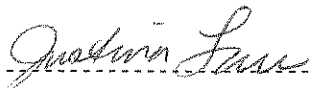
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 41,134.52
03-0501	ALVORD UNIFIED SCHOOL	\$ 666,722.42
03-0801	BANNING UNIFIED SCHOOL	\$ 204,057.85
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 365,987.18
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 755,488.42
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,106,611.89
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 21,466.12
03-2301	LAKE ELSINORE UNIFIED	\$ 596,351.89
03-3201	HEMET UNIFIED SCHOOL	\$ 828,551.91
03-3601	JURUPA UNIFIED SCHOOL	\$ 436,595.05
03-3901	MENIFEE SCHOOL	\$ 85,324.42
03-4501	MURRIETA UNIFIED	\$ 931,908.58
03-4520	MURRIETA UNIFIED B&I	\$ 205,327.31
03-4701	NUVIEW SCHOOL	\$ 28,702.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 886,160.65
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 519,424.75
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 256,325.69
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 21,333.99
03-5701	PERRIS SCHOOL	\$ 43,805.90
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,748,107.01
03-6101	ROMOLAND SCHOOL	\$ 13,662.49
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 216,830.74
03-6501	TEMECULA UNIFIED	\$ 1,342,114.14
03-6520	TEMECULA UNIFIED B&I	\$ 63,984.11

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/27/2015

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	\$ 378,597.33
03-8601	PERRIS UNION HS	\$ 578,969.11
03-9001	DESERT COMMUNITY COLLEGE	\$ 936,065.49
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 1,017,271.19
03-9201	MT SAN JACINTO JR COLLEGE	\$ 585,363.00
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 551,547.62
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 369,328.38
03-9832	PERRIS JR HIGH AREA FUND	\$ 245,862.76
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 1,472,683.31
9001	TOTAL FOR 9001	\$ 18,521,668.18
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 6,671,639.80 ✓
9009	TOTAL FOR 9009	\$ 6,671,639.80 ✓

BY,

  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: FY14-15 SECURED SETTLEMENT 3

TRANSFER NUMBER: SS307272015

SCHOOLS TRANSFER TOTAL: \$ 25,193,307.98

## AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

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: FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	41098.44	0.00	0.00	36.08	0.00	41134.52
ALVORD UNIFIED SCHOOL	03-0501	478983.31	187318.58	0.00	420.53	0.00	666722.42
BANNING UNIFIED SCHOOL	03-0801	158170.06	45748.92	0.00	138.87	0.00	204057.85
BEAUMONT UNIFIED SCHOOL	03-1101	333265.30	32429.29	0.00	292.59	0.00	365987.18
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	438437.78	316665.71	0.00	384.93	0.00	755488.42
DESERT SANDS UNIFIED SCHOOL	03-2001	1302861.67	802606.35	0.00	1143.87	0.00	2106611.89
DESERT CENTER UNIFIED SCHOOL	03-2201	21449.20	0.00	0.00	16.92	0.00	21466.12
LAKE ELSINORE UNIFIED	03-2301	595828.77	0.00	0.00	523.12	0.00	596351.89
HEMET UNIFIED SCHOOL	03-3201	623304.27	204700.40	0.00	547.24	0.00	828551.91
JURUPA UNIFIED SCHOOL	03-3601	394710.17	41538.33	0.00	346.55	0.00	436595.05
MENIFEE SCHOOL	03-3901	57443.92	27830.06	0.00	50.44	0.00	85324.42
MURRIETA UNIFIED	03-4501	931091.11	0.00	0.00	817.47	0.00	931908.58
MURRIETA UNIFIED B&I	03-4520	0.00	205327.31	0.00	0.00	0.00	205327.31
NUVIEW SCHOOL	03-4701	18564.44	10122.22	0.00	16.30	0.00	28702.96
PALM SPRINGS UNIFIED SCHOOL	03-5101	885383.31	0.00	0.00	777.34	0.00	886160.65
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	519424.75	0.00	0.00	0.00	519424.75
PALO VERDE UNIFIED SCHOOL	03-5301	121881.85	134336.83	0.00	107.01	0.00	256325.69
PALO VERDE COMMUNITY COLLEGE	03-5401	21315.28	0.00	0.00	18.71	0.00	21333.99
*** PAGE TOTALS:		6423788.88	2528048.75	0.00	5637.97	0.00	8957475.60



## AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED SETTLEMENT 3

07/27/2015

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: FY14-15 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	24177.47	19607.20	0.00	21.23	0.00	43805.90
RIVERSIDE UNIFIED SCHOOL	03-5801	1589127.75	157584.06	0.00	1395.20	0.00	1748107.01
ROMOLAND SCHOOL	03-6101	13650.50	0.00	0.00	11.99	0.00	13662.49
SAN JACINTO UNIFIED SCHOOL	03-6301	179377.05	37296.21	0.00	157.48	0.00	216830.74
TEMECULA UNIFIED	03-6501	1340936.84	0.00	0.00	1177.30	0.00	1342114.14
TEMECULA UNIFIED B&I	03-6520	0.00	63984.11	0.00	0.00	0.00	63984.11
VAL VERDE UNIFIED	03-8001	288012.47	90332.00	0.00	252.86	0.00	378597.33
PERRIS UNION HS	03-8601	477190.99	101359.16	0.00	418.96	0.00	578969.11
DESERT COMMUNITY COLLEGE	03-9001	597204.39	338336.78	0.00	524.32	0.00	936065.49
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	812935.08	203622.38	0.00	713.73	0.00	1017271.19
MT SAN JACINTO JR COLLEGE	03-9201	584849.52	0.00	0.00	513.48	0.00	585363.00
ELSINORE AREA ELEM SCHOOL FUND	03-9830	551063.81	0.00	0.00	483.81	0.00	551547.62
PERRIS AREA ELEM SCHOOL FUND	03-9831	369004.41	0.00	0.00	323.97	0.00	369328.38
PERRIS JR HIGH AREA FUND	03-9832	245647.08	0.00	0.00	215.68	0.00	245862.76
RIVERSIDE CO OFC OF EDUCATION	03-9896	1471522.73	0.00	0.00	1160.58	0.00	1472683.31
AUGMENT- COUNTY OF RIVERSIDE	88-7109	6666382.07	0.00	0.00	5257.73	0.00	6671639.80
***** GRAND TOTALS		21634871.04	3540170.65	0.00	18266.29	0.00	25193307.98

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

25,193,307.98

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

TO: 0000026945 ELSINORE AREA ELEM SCHOOL FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	342	32.41	I	03-3601	342	311.31	I	03-6101	342	10.77
	547	3.67	I		547	35.24	I		547	1.22
		-----	I			-----	I			-----
TOTAL		36.08	I	TOTAL		346.55	I	TOTAL		11.99
			I				I			
03-0501	342	377.77	I	03-3901	342	45.31	I	03-6301	342	141.47
	547	42.76	I		547	5.13	I		547	16.01
		-----	I			-----	I			-----
TOTAL		420.53	I	TOTAL		50.44	I	TOTAL		157.48
			I				I			
03-0801	342	124.75	I	03-4501	342	734.35	I	03-6501	342	1,057.59
	547	14.12	I		547	83.12	I		547	119.71
		-----	I			-----	I			-----
TOTAL		138.87	I	TOTAL		817.47	I	TOTAL		1,177.30
			I				I			
03-1101	342	262.84	I	03-4701	342	14.64	I	03-8001	342	227.15
	547	29.75	I		547	1.66	I		547	25.71
		-----	I			-----	I			-----
TOTAL		292.59	I	TOTAL		16.30	I	TOTAL		252.86
			I				I			
03-1601	342	345.79	I	03-5101	342	698.30	I	03-8601	342	376.36
	547	39.14	I		547	79.04	I		547	42.60
		-----	I			-----	I			-----
TOTAL		384.93	I	TOTAL		777.34	I	TOTAL		418.96
			I				I			
03-2001	342	1,027.56	I	03-5301	342	96.13	I	03-9001	342	471.01
	547	116.31	I		547	10.88	I		547	53.31
		-----	I			-----	I			-----
TOTAL		1,143.87	I	TOTAL		107.01	I	TOTAL		524.32
			I				I			
03-2201	342	16.92	I	03-5401	342	16.81	I	03-9101	342	641.16
		-----	I		547	1.90	I		547	72.57
		-----	I			-----	I			-----
TOTAL		16.92	I	TOTAL		18.71	I	TOTAL		713.73
			I				I			
03-2301	342	469.93	I	03-5701	342	19.07	I	03-9201	342	461.27
	547	53.19	I		547	2.16	I		547	52.21
		-----	I			-----	I			-----
TOTAL		523.12	I	TOTAL		21.23	I	TOTAL		513.48
			I				I			
03-3201	342	491.60	I	03-5801	342	1,253.33	I	03-9830	342	434.62
	547	55.64	I		547	141.87	I		547	49.19
		-----	I			-----	I			-----
TOTAL		547.24	I	TOTAL		1,395.20	I	TOTAL		483.81
			I				I			
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9831	342	291.03						
	547	32.94						
		-----						
TOTAL		323.97						
03-9832	342	193.74						
	547	21.94						
		-----						
TOTAL		215.68						
03-9896	342	1,160.58						
		-----						
TOTAL		1,160.58						
88-7109	342	5,257.73						
		-----						
TOTAL		5,257.73						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY14-15 SECURED SETTLEMENT 3 2015208

07/27/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

547 = REVERSE ERAF CORR FY2014-15 SS2

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3500	CITY OF JURUPA VALLEY		107,981.86			85.16		108,067.02
	FUND CODE 02 TOTALS - TEETER		2,568,768.79	20,866.28		996,921.96		3,586,557.03
	02 TOTALS - NON-TEETER		1,148,421.99			157,780.75		1,306,202.74
	FUND CODE 02 COMBINED TOTALS ****		3717,190.78	20,866.28		1154,702.71		4892,759.77
03-0004	YUCAIPA UNIFIED SCHOOL	Y	41,098.44			36.08		41,134.52
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	7,515.16	3,705.02		6.60		11,226.78
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	8,009.92	2,350.35		7.04		10,367.31
03-0501	ALVORD UNIFIED SCHOOL	Y	478,983.31	187,318.58		420.53		666,722.42
03-0801	BANNING UNIFIED SCHOOL	Y	158,170.06	45,748.92		138.87		204,057.85
03-1101	BEAUMONT UNIFIED SCHOOL	Y	333,265.30	32,429.29		292.59		365,987.18
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	438,437.78	316,665.71		384.93		755,488.42
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	2,273,910.95	273,196.32		1,996.42		2,549,103.69
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	1,302,861.67	802,606.35		1,143.87		2,106,611.89
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	21,449.20			16.92		21,466.12
03-2301	LAKE ELSINORE UNIFIED	Y	595,828.77			523.12		596,351.89
03-3201	HEMET UNIFIED SCHOOL	Y	623,304.27	204,700.40		547.24		828,551.91
03-3601	JURUPA UNIFIED SCHOOL	Y	394,710.17	41,538.33		346.55		436,595.05
03-3901	MENIFEE SCHOOL	Y	57,443.92	27,830.06		50.44		85,324.42
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	555,952.50	42,624.39		488.11		599,065.00
03-4501	MURRIETA UNIFIED	Y	931,091.11			817.47		931,908.58
03-4520	MURRIETA UNIFIED B&I	Y		205,327.31				205,327.31
03-4701	NUVIEW SCHOOL	Y	18,564.44	10,122.22		16.30		28,702.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	885,383.31			777.34		886,160.65
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		519,424.75				519,424.75
03-5301	PALO VERDE UNIFIED SCHOOL	Y	121,881.85	134,336.83		107.01		256,325.69
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	21,315.28			18.71		21,333.99
03-5701	PERRIS SCHOOL	Y	24,177.47	19,607.20		21.23		43,805.90
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	1,589,127.75	157,584.06		1,395.20		1,748,107.01
03-6101	ROMOLAND SCHOOL	Y	13,650.50			11.99		13,662.49
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	179,377.05	37,296.21		157.48		216,830.74
03-6501	TEMECULA UNIFIED	Y	1,340,936.84			1,177.30		1,342,114.14
03-6520	TEMECULA UNIFIED B&I	Y		63,984.11				63,984.11
03-8001	VAL VERDE UNIFIED	Y	288,012.47	90,332.00		252.86		378,597.33
03-8601	PERRIS UNION HS	Y	477,190.99	101,359.16		418.96		578,969.11
03-9001	DESERT COMMUNITY COLLEGE	Y	597,204.39	338,336.78		524.32		936,065.49
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	812,935.08	203,622.38		713.73		1,017,271.19
03-9201	MT SAN JACINTO JR COLLEGE	Y	584,849.52			513.48		585,363.00
03-9830	ELSNORE AREA ELEM SCHOOL FUND	Y	551,063.81			483.81		551,547.62
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	369,004.41			323.97		369,328.38
03-9832	PERRIS JR HIGH AREA FUND	Y	245,647.08			215.68		245,862.76
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	1,471,522.73			1,160.58		1,472,683.31
	FUND CODE 03 TOTALS - TEETER		17,813,877.50	3,862,046.73		15,506.73		21,691,430.96
	03 TOTALS - NON-TEETER							
	FUND CODE 03 COMBINED TOTALS ****		17813,877.50	3,862,046.73		15,506.73		21691,430.96
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	105,450.66			83.17	-263.83	105,270.00
04-1351	FLOOD CONTROL ADMIN	Y	75,611.18			59.63	-189.18	75,481.63
04-1361	FLOOD CONTROL ZN 1	Y	163,679.77			129.09	-409.52	163,399.34
04-1362	FLOOD CONTROL ZN 2	Y	289,593.56			228.40	-724.55	289,097.41
04-1363	FLOOD CONTROL ZN 3	Y	38,460.48			30.33	-96.23	38,394.58
04-1364	FLOOD CONTROL ZN 4	Y	285,392.11			225.09	-714.04	284,903.16