

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 9,513,506.17
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 330,015.18

BY,



 AUTHORIZED SIGNATURE


 DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205162016

SCHOOLS TRANSFER TOTAL: \$ 9,843,521.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/16/2016

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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	7374162.80	4352935.61	-1761269.53	-452322.71	0.00	9513506.17
***** GRAND TOTALS		7374162.80	4352935.61	-1761269.53	-452322.71	0.00	9513506.17
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							9,513,506.17

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137

05/16/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

541 = FIX TRUNCATION FOR DEBT SERVICE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/16/2016

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 2 APPORTIONME .

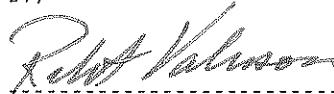
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CFD 91-1 USD MORENO VALLEY	68-2499	0.00	330015.18	0.00	0.00	0.00	330015.18
***** GRAND TOTALS		0.00	330015.18	0.00	0.00	0.00	330015.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							330,015.18

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 29,927,719.92
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 66,606.37
68-3175	CFD 95-1 CORONA-NORCO	\$ 130,931.16
68-3176	CFD 96-1 CORONA-NORCO	\$ 232,252.43
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,030,488.13
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 76,873.34
68-9943	CFD 15-1	\$ 25,149.50

BY,




AUTHORIZED SIGNATURE

DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205162016

SCHOOLS TRANSFER TOTAL: \$ 32,490,020.85

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/16/2016

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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	29859043.42	9031829.35	-2105729.83	-6857423.02	0.00	29927719.92
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	66606.37	0.00	0.00	0.00	66606.37
CFD 95-1 CORONA-NORCO	68-3175	0.00	130931.16	0.00	0.00	0.00	130931.16
CFD 96-1 CORONA-NORCO	68-3176	0.00	232252.43	0.00	0.00	0.00	232252.43
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2030488.13	0.00	0.00	0.00	2030488.13
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	76873.34	0.00	0.00	0.00	76873.34
CFD 15-1	68-9943	0.00	25149.50	0.00	0.00	0.00	25149.50
***** GRAND TOTALS		29859043.42	11594130.28	-2105729.83	-6857423.02	0.00	32490020.85

*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL

32,490,020.85

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137

05/16/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

541 = FIX TRUNCATION FOR DEBT SERVICE

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 380,347.23
03-0501	ALVORD UNIFIED SCHOOL	\$ 8,175,545.18
03-0801	BANNING UNIFIED SCHOOL	\$ 2,233,035.94
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 4,336,180.52
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 7,338,880.53
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 23,898,354.37
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 322,166.36
03-2301	LAKE ELSINORE UNIFIED	\$ 5,548,890.93
03-3201	HEMET UNIFIED SCHOOL	\$ 9,510,595.49
03-3601	JURUPA UNIFIED SCHOOL	\$ 6,606,616.71
03-3901	MENIFEE SCHOOL	\$ 1,371,858.93
03-4501	MURRIETA UNIFIED	\$ 8,560,080.69
03-4520	MURRIETA UNIFIED B&I	\$ 6,044,386.98
03-4701	NUVIEW SCHOOL	\$ 306,813.63
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 8,154,644.40
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 7,129,127.15
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,296,962.09
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 295,569.09
03-5701	PERRIS SCHOOL	\$ 545,498.61
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 17,672,425.88
03-6101	ROMOLAND SCHOOL	\$ 132,695.58
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,637,186.57
03-6501	TEMECULA UNIFIED	\$ 12,670,819.53
03-6520	TEMECULA UNIFIED B&I	\$ 1,854,994.09

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 4,408,588.47
03-8601	PERRIS UNION HS	\$ 7,369,972.07
03-9001	DESERT COMMUNITY COLLEGE	\$ 9,965,907.22
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 12,623,452.26
03-9201	MT SAN JACINTO JR COLLEGE	\$ 8,976,574.59
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 5,112,295.31
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 3,532,879.09
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,351,847.28
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 19,492,130.69
9001	TOTAL FOR 9001	\$ 210,857,323.46

BY,




 AUTHORIZED SIGNATURE

DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205162016

SCHOOLS TRANSFER TOTAL: \$ 210,857,323.46

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/16/2016

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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	543494.64	0.00	0.00	-163147.41	0.00	380347.23
ALVORD UNIFIED SCHOOL	03-0501	6199632.65	3836931.79	-1572326.74	-288692.52	0.00	8175545.18
BANNING UNIFIED SCHOOL	03-0801	2052060.41	796967.48	-383888.13	-232103.82	0.00	2233035.94
BEAUMONT UNIFIED SCHOOL	03-1101	4598381.33	1118151.32	-159222.32	-1221129.81	0.00	4336180.52
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5787120.15	3288950.67	-2586755.69	849565.40	0.00	7338880.53
DESERT SANDS UNIFIED SCHOOL	03-2001	17071064.90	11951718.85	-11112983.77	5988554.39	0.00	23898354.37
DESERT CENTER UNIFIED SCHOOL	03-2201	322166.36	0.00	0.00	0.00	0.00	322166.36
LAKE ELSINORE UNIFIED	03-2301	7929050.72	0.00	0.00	-2380159.79	0.00	5548890.93
HEMET UNIFIED SCHOOL	03-3201	8015948.49	3900891.78	-975739.43	-1430505.35	0.00	9510595.49
JURUPA UNIFIED SCHOOL	03-3601	5203911.09	2964826.97	-1843822.83	281701.48	0.00	6606616.71
MENIFEE SCHOOL	03-3901	782910.38	823964.22	-55654.02	-179361.65	0.00	1371858.93
MURRIETA UNIFIED	03-4501	12231870.25	0.00	0.00	-3671789.56	0.00	8560080.69
MURRIETA UNIFIED B&I	03-4520	0.00	6044386.89	-534264.14	534264.23	0.00	6044386.98
NUVIEW SCHOOL	03-4701	238646.06	139804.85	-19065.69	-52571.59	0.00	306813.63
PALM SPRINGS UNIFIED SCHOOL	03-5101	11652524.77	0.00	0.00	-3497880.37	0.00	8154644.40
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7129126.89	-4939883.87	4939884.13	0.00	7129127.15
PALO VERDE UNIFIED SCHOOL	03-5301	1553986.95	209454.32	-144330.82	-322148.36	0.00	1296962.09
PALO VERDE COMMUNITY COLLEGE	03-5401	271767.57	105381.28	-70905.62	-10674.14	0.00	295569.09
*** PAGE TOTALS:		84454536.72	42310557.31	-24398843.07	-856194.74	0.00	101510056.22

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: SECURED SETTLEMENT 2 APPORTIONME

05/16/2016

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 2 APPORTIONME .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	316429.21	324055.76	-123883.02	28896.66	0.00	545498.61
RIVERSIDE UNIFIED SCHOOL	03-5801	20828521.29	3096255.60	-915161.17	-5337189.84	0.00	17672425.88
ROMOLAND SCHOOL	03-6101	189614.47	0.00	0.00	-56918.89	0.00	132695.58
SAN JACINTO UNIFIED SCHOOL	03-6301	2404502.50	954472.81	-304027.38	-417761.36	0.00	2637186.57
TEMECULA UNIFIED	03-6501	18105883.12	0.00	0.00	-5435063.59	0.00	12670819.53
TEMECULA UNIFIED B&I	03-6520	0.00	1854994.03	-256544.39	256544.45	0.00	1854994.09
VAL VERDE UNIFIED	03-8001	4003313.13	1606998.54	-558124.31	-643598.89	0.00	4408588.47
PERRIS UNION HS	03-8601	6488844.60	2828962.81	-490153.11	-1457682.23	0.00	7369972.07
DESERT COMMUNITY COLLEGE	03-9001	7852644.88	4470485.88	-3686493.29	1329269.75	0.00	9965907.22
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10720529.59	5121034.25	-1748701.52	-1469410.06	0.00	12623452.26
MT SAN JACINTO JR COLLEGE	03-9201	7802170.15	3516476.14	-626155.89	-1715915.81	0.00	8976574.59
ELSINORE AREA ELEM SCHOOL FUND	03-9830	7305180.32	0.00	0.00	-2192885.01	0.00	5112295.31
PERRIS AREA ELEM SCHOOL FUND	03-9831	5048284.02	0.00	0.00	-1515404.93	0.00	3532879.09
PERRIS JR HIGH AREA FUND	03-9832	3360656.48	0.00	0.00	-1008809.20	0.00	2351847.28
RIVERSIDE CO OFC OF EDUCATION	03-9896	19492130.69	0.00	0.00	0.00	0.00	19492130.69
***** GRAND TOTALS		198373241.17	66084293.13	-33108087.15	-20492123.69	0.00	210857323.46

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

210,857,323.46

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137

05/16/2016

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-8601	305	-1,947,835.56						
	477	490,153.11						
	541	0.22						

TOTAL		-1,457,682.23						
03-9001	305	-2,357,224.12						
	477	3,686,493.29						
	541	0.58						

TOTAL		1,329,269.75						
03-9101	305	-3,218,112.02						
	477	1,748,701.52						
	541	0.44						

TOTAL		-1,469,410.06						
03-9201	305	-2,342,072.50						
	477	626,155.89						
	541	0.80						

TOTAL		-1,715,915.81						
03-9830	305	-2,192,885.01						

TOTAL		-2,192,885.01						
03-9831	305	-1,515,404.93						

TOTAL		-1,515,404.93						
03-9832	305	-1,008,809.20						

TOTAL		-1,008,809.20						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2016137

05/16/2016

TO: 0000026945 PERRIS JR HIGH AREA FUND

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

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 1 PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	543,494.64			-163,147.41		380,347.23
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	99,202.50	90,567.65	-17,823.10	-11,955.70		159,991.35
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	105,005.48	37,022.92	-403.36	-31,117.41		110,507.63
03-0501	ALVORD UNIFIED SCHOOL	Y	6,199,632.65	3,836,931.79	-1,572,326.74	-288,692.52		8,175,545.18
03-0801	BANNING UNIFIED SCHOOL	Y	2,052,060.41	796,967.48	-383,888.13	-232,103.82		2,233,035.94
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,598,381.33	1,118,151.32	-159,222.32	-1,221,129.81		4,336,180.52
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,787,120.15	3,288,950.67	-2,586,755.69	849,565.40		7,338,880.53
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	29,859,043.42	9,031,829.35	-2,105,729.83	-6,857,423.02		29,927,719.92
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	17,071,064.90	11,951,718.85	-11,112,983.77	5,988,554.39		23,898,354.37
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	322,166.36					322,166.36
03-2301	LAKE ELSINORE UNIFIED	Y	7,929,050.72			-2,380,159.79		5,548,890.93
03-3201	HEMET UNIFIED SCHOOL	Y	8,015,948.49	3,900,891.78	-975,739.43	-1,430,505.35		9,510,595.49
03-3601	JURUPA UNIFIED SCHOOL	Y	5,203,911.09	2,964,826.97	-1,843,822.83	281,701.48		6,606,616.71
03-3901	MENIFEE SCHOOL	Y	782,910.38	823,964.22	-55,654.02	-179,361.65		1,371,858.93
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	7,374,162.80	4,352,935.61	-1,761,269.53	-452,322.71		9,513,506.17
03-4501	MURRIETA UNIFIED	Y	12,231,870.25			-3,671,789.56		8,560,080.69
03-4520	MURRIETA UNIFIED B&I	Y		6,044,386.89	-534,264.14	534,264.23		6,044,386.98
03-4701	NUVIEW SCHOOL	Y	238,646.06	139,804.85	-19,065.69	-52,571.59		306,813.63
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	11,652,524.77			-3,497,880.37		8,154,644.40
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		7,129,126.89	-4,939,883.87	4,939,884.13		7,129,127.15
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,553,986.95	209,454.32	-144,330.82	-322,148.36		1,296,962.09
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	271,767.57	105,381.28	-70,905.62	-10,674.14		295,569.09
03-5701	PERRIS SCHOOL	Y	316,429.21	324,055.76	-123,883.02	28,896.66		545,498.61
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	20,828,521.29	3,096,255.60	-915,161.17	-5,337,189.84		17,672,425.88
03-6101	ROMOLAND SCHOOL	Y	189,614.47			-56,918.89		132,695.58
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,404,502.50	954,472.81	-304,027.38	-417,761.36		2,637,186.57
03-6501	TEMECULA UNIFIED	Y	18,105,883.12			-5,435,063.59		12,670,819.53
03-6520	TEMECULA UNIFIED B&I	Y		1,854,994.03	-256,544.39	256,544.45		1,854,994.09
03-8001	VAL VERDE UNIFIED	Y	4,003,313.13	1,606,998.54	-558,124.31	-643,598.89		4,408,588.47
03-8601	PERRIS UNION HS	Y	6,488,844.60	2,828,962.81	-490,153.11	-1,457,682.23		7,369,972.07
03-9001	DESERT COMMUNITY COLLEGE	Y	7,852,644.88	4,470,485.88	-3,686,493.29	1,329,269.75		9,965,907.22
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	10,720,529.59	5,121,034.25	-1,748,701.52	-1,469,410.06		12,623,452.26
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,802,170.15	3,516,476.14	-626,155.89	-1,715,915.81		8,976,574.59
03-9830	ELLSINORE AREA ELEM SCHOOL FUND	Y	7,305,180.32			-2,192,885.01		5,112,295.31
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,048,284.02			-1,515,404.93		3,532,879.09
03-9832	PERRIS JR HIGH AREA FUND	Y	3,360,656.48			-1,008,809.20		2,351,847.28
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	19,492,130.69					19,492,130.69
FUND CODE 03 TOTALS - TEETER			235,810,655.37	79,596,648.66	-36993,312.97	-27,844,942.53		250,569,048.53
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			235810,655.37	79,596,648.66	-36993312.97	-27844,942.53		250569,048.53
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,385,300.66			-3,463.25		1,381,837.41
04-1351	FLOOD CONTROL ADMIN	Y	1,002,876.54			-2,507.19		1,000,369.35
04-1361	FLOOD CONTROL ZN 1	Y	2,138,249.26			-5,345.62		2,132,903.64
04-1362	FLOOD CONTROL ZN 2	Y	3,811,531.40			-9,528.83		3,802,002.57
04-1363	FLOOD CONTROL ZN 3	Y	505,182.85			-1,262.96		503,919.89
04-1364	FLOOD CONTROL ZN 4	Y	3,837,244.76			-9,593.11		3,827,651.65
04-1365	FLOOD CONTROL ZN 5	Y	827,946.73			-2,069.87		825,876.86
04-1366	FLOOD CONTROL ZN 6	Y	1,102,463.88			-2,756.16		1,099,707.72
04-1367	FLOOD CONTROL ZN 7	Y	1,274,963.12			-3,187.41		1,271,775.71
04-1701	CSA 1 *	Y	1,159.58			-2.90		1,156.68
04-1702	COUNTY SERVICE AREA 2 *	Y	81.01			-.20		80.81
04-1713	COUNTY SERVICE AREA 12 *	Y	273.43			-.68		272.75