


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/14/2015

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

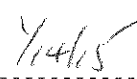
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 4,591,777.15 ✓
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 325,034.02 ✓

SS100

BY,



 AUTHORIZED SIGNATURE



 DATE

500

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101142015

SCHOOLS TRANSFER TOTAL: \$ 4,916,811.17 ✓

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

01/14/2015

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	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	5030560.01	941594.08	-688705.87	-691671.07	0.00	4591777.15
***** GRAND TOTALS		5030560.01	941594.08	-688705.87	-691671.07	0.00	4591777.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							4,591,777.15

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

536 = FY 12-13 SECURED DEBT CORRECTION

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

01/14/2015

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: SECURED SETTLEMENT 1 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	325510.72	0.00	-476.70	0.00	325034.02
***** GRAND TOTALS		0.00	325510.72	0.00	-476.70	0.00	325034.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							325,034.02

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

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
 01/14/2015

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 18,806,744.67
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 70,234.53
68-3175	CFD 95-1 CORONA-NORCO	\$ 138,347.47
68-3176	CFD 96-1 CORONA-NORCO	\$ 235,995.13
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,144,734.96
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 76,527.12

50

BY,



 AUTHORIZED SIGNATURE DATE

7/14/15

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101142015

SCHOOLS TRANSFER TOTAL: \$ 21,472,583.88 ✓

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

01/14/2015

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: 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	20575580.67	3881244.89	-1557283.32	-4092797.57	0.00	18806744.67
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	70470.27	0.00	-235.74	0.00	70234.53
CFD 95-1 CORONA-NORCO	68-3175	0.00	138647.05	0.00	-299.58	0.00	138347.47
CFD 96-1 CORONA-NORCO	68-3176	0.00	236347.99	0.00	-352.86	0.00	235995.13
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2146479.34	0.00	-1744.38	0.00	2144734.96
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	76696.62	0.00	-169.50	0.00	76527.12
***** GRAND TOTALS		20575580.67	6549886.16	-1557283.32	-4095599.63	0.00	21472583.88

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 21,472,583.88

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

TO: 0000000019 CFD 98-2 CORONA-NORCO USD

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	305	-5,926,624.21						
	477	1,557,283.32						
	536	276,543.32						

TOTAL		-4,092,797.57						
68-3174	20	-147.34						
	182	-88.40						

TOTAL		-235.74						
68-3175	20	-157.98						
	182	-141.60						

TOTAL		-299.58						
68-3176	20	-166.86						
	182	-186.00						

TOTAL		-352.86						
68-3178	20	-398.78						
	182	-1,345.60						

TOTAL		-1,744.38						
68-3179	20	-136.30						
	182	-33.20						

TOTAL		-169.50						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

TO: 0000000019 CFD 98-2 CORONA-NORCO USD

LEGEND OF ADJUSTMENT CODES:

- 20 = COST OF FIXED CHARGES
- 182 = TREASURER SPECIAL ASSESSMENT FEES
- 305 = VLF/SUTCF
- 477 = RPTTF DEBT DISTRIBUTION
- 536 = FY 12-13 SECURED DEBT CORRECTION

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

01/14/2015

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: SECURED SETTLEMENT I APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	371881.06	0.00	0.00	-101892.91	0.00	269988.15
ALVORD UNIFIED SCHOOL	03-0501	4334100.99	2383054.44	-1570779.58	384646.42	0.00	5531022.27
BANNING UNIFIED SCHOOL	03-0801	1431208.56	550208.35	-366476.75	-25211.20	0.00	1589728.96
BEAUMONT UNIFIED SCHOOL	03-1101	3015565.40	722717.23	-170861.04	-659714.32	0.00	2907707.27
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	3967223.07	2786678.31	-2737344.31	1647551.13	0.00	5664108.20
DESERT SANDS UNIFIED SCHOOL	03-2001	11788999.70	9002525.50	-10636608.07	7408853.52	0.00	17563770.65
DESERT CENTER UNIFIED SCHOOL	03-2201	194084.06	0.00	0.00	783.82	0.00	194867.88
LAKE ELSINORE UNIFIED	03-2301	5391382.21	0.00	0.00	-1479478.28	0.00	3911903.93
HEMET UNIFIED SCHOOL	03-3201	5639995.40	2336866.95	-796829.60	-748393.34	0.00	6431639.41
JURUPA UNIFIED SCHOOL	03-3601	3571551.94	706009.14	-805589.09	-172722.16	0.00	3299249.83
MENIFEE SCHOOL	03-3901	519783.82	503462.20	-53861.20	-89192.26	0.00	880192.56
MURRIETA UNIFIED	03-4501	8425017.81	0.00	0.00	-2313155.39	0.00	6111862.42
MURRIETA UNIFIED B&I	03-4520	0.00	2887239.17	-433187.89	433187.89	0.00	2887239.17
NUVIEW SCHOOL	03-4701	167981.13	90721.82	-13464.98	-32268.75	0.00	212969.22
PALM SPRINGS UNIFIED SCHOOL	03-5101	8011428.84	0.00	0.00	-2194299.74	0.00	5817129.10
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	5425431.84	-5328140.11	5328140.11	0.00	5425431.84
PALO VERDE UNIFIED SCHOOL	03-5301	1102853.15	209221.81	-195759.11	-107256.03	0.00	1009059.82
PALO VERDE COMMUNITY COLLEGE	03-5401	192872.23	0.00	0.00	-52992.78	0.00	139879.45
*** PAGE TOTALS:		58125929.37	27604136.76	-23108901.73	7226585.73	0.00	69847750.13

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

01/14/2015

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: 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	218770.88	215124.88	-128709.98	69023.36	0.00	374209.14
RIVERSIDE UNIFIED SCHOOL	03-5801	14379290.57	2293951.32	-1061433.00	-2879440.19	0.00	12732368.70
ROMOLAND SCHOOL	03-6101	123517.17	0.00	0.00	-33979.32	0.00	89537.85
SAN JACINTO UNIFIED SCHOOL	03-6301	1623100.94	558558.62	-293674.46	-151519.17	0.00	1736465.93
TEMECULA UNIFIED	03-6501	12133524.45	0.00	0.00	-3335847.46	0.00	8797676.99
TEMECULA UNIFIED B&I	03-6520	0.00	1110792.37	-287285.57	287285.57	0.00	1110792.37
VAL VERDE UNIFIED	03-8001	2606093.20	911030.74	-551419.86	-164104.51	0.00	2801599.57
PERRIS UNION HS	03-8601	4317883.17	1601233.70	-480205.77	-706342.75	0.00	4732568.35
DESERT COMMUNITY COLLEGE	03-9001	5403829.49	3583866.42	-3882514.05	2401852.75	0.00	7507034.61
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	7355877.91	2990714.93	-1685224.24	-332692.01	0.00	8328676.59
MT SAN JACINTO JR COLLEGE	03-9201	5292035.96	0.00	0.00	-1453272.21	0.00	3838763.75
ELSINORE AREA ELEM SCHOOL FUND	03-9830	4986324.56	0.00	0.00	-1369165.53	0.00	3617159.03
PERRIS AREA ELEM SCHOOL FUND	03-9831	3338952.29	0.00	0.00	-917198.30	0.00	2421753.99
PERRIS JR HIGH AREA FUND	03-9832	2222748.17	0.00	0.00	-610567.61	0.00	1612180.56
RIVERSIDE CO OFC OF EDUCATION	03-9896	13315136.51	0.00	0.00	182066.11	0.00	13497202.62
***** GRAND TOTALS		135443014.64	40869409.74	-31479368.66	-1787315.54	0.00	143045740.18

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

143,045,740.18

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 1 APPORTIONME2015014

01/14/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

536 = FY 12-13 SECURED DEBT CORRECTION

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

Copy Only

01/14/2015

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	\$ 269,988.15
03-0501	ALVORD UNIFIED SCHOOL	\$ 5,531,022.27
03-0801	BANNING UNIFIED SCHOOL	\$ 1,589,728.96
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,907,707.27
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 5,664,108.20
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 17,563,770.65
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 194,867.88
03-2301	LAKE ELSINORE UNIFIED	\$ 3,911,903.93
03-3201	HEMET UNIFIED SCHOOL	\$ 6,431,639.41
03-3601	JURUPA UNIFIED SCHOOL	\$ 3,299,249.83
03-3901	MENIFEE SCHOOL	\$ 880,192.56
03-4501	MURRIETA UNIFIED	\$ 6,111,862.42
03-4520	MURRIETA UNIFIED B&I	\$ 2,887,239.17
03-4701	NUVIEW SCHOOL	\$ 212,969.22
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 5,817,129.10
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 5,425,431.84
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,009,059.82
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 139,879.45
03-5701	PERRIS SCHOOL	\$ 374,209.14
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 12,732,368.70
03-6101	ROMOLAND SCHOOL	\$ 89,537.85
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,736,465.93
03-6501	TEMECULA UNIFIED	\$ 8,797,676.99
03-6520	TEMECULA UNIFIED B&I	\$ 1,110,792.37

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/14/2015

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	\$ 2,801,599.57
03-8601	PERRIS UNION HS	\$ 4,732,568.35
03-9001	DESERT COMMUNITY COLLEGE	\$ 7,507,034.61
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 8,328,676.59
03-9201	MT SAN JACINTO JR COLLEGE	\$ 3,838,763.75
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 3,617,159.03
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 2,421,753.99
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,612,180.56
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 13,497,202.62 ✓
9001	TOTAL FOR 9001	\$ 143,045,740.18 ✓ <i>JB</i>

BY,

Just You *1/14/15*

 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 1 APPORTIONME

TRANSFER NUMBER: SS101142015

SCHOOLS TRANSFER TOTAL: \$ 143,045,740.18 ✓
54,000

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3200	CITY OF WILDOMAR		356,535.77			-14,974.56		341,561.21
02-3210	CITY OF WILDOMAR FIRE PROTECTI		365,385.63			-15,330.10		350,055.53
02-3400	CITY OF EASTVALE	Y	442,053.25			-18,870.84		423,182.41
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	1,000,394.21			-43,015.74		957,378.47
02-3500	CITY OF JURUPA VALLEY		977,078.50			-54,421.00		922,657.50
FUND CODE 02 TOTALS - TEETER			23,243,615.83	310,963.86	-205,309.11	-798,261.55		22,551,009.03
02 TOTALS - NON-TEETER			10,391,545.87			-457,514.06		9,934,031.81
FUND CODE 02 COMBINED TOTALS ****			33635,161.70	310,963.86	-205309.11	-1255,775.61		32485,040.84
03-0004	YUCAIPA UNIFIED SCHOOL	Y	371,881.06			-101,892.91		269,988.15
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	68,001.26	55,094.32	-16,603.37	-2,023.51		104,468.70
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	72,478.13	21,746.98	-304.25	-19,531.36		74,389.50
03-0501	ALVORD UNIFIED SCHOOL	Y	4,334,100.99	2,383,054.44	-1,570,779.58	384,646.42		5,531,022.27
03-0801	BANNING UNIFIED SCHOOL	Y	1,431,208.56	550,208.35	-366,476.75	-25,211.20		1,589,728.96
03-1101	BEAUMONT UNIFIED SCHOOL	Y	3,015,565.40	722,717.23	-170,861.04	-659,714.32		2,907,707.27
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	3,967,223.07	2,786,678.31	-2,737,344.31	1,647,551.13		5,664,108.20
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	20,575,580.67	3,881,244.89	-1,557,283.32	-4,092,797.57		18,806,744.67
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	11,788,999.70	9,002,525.50	-10,636,608.07	7,408,853.52		17,563,770.65
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	194,084.06			783.82		194,867.88
03-2301	LAKE ELSINORE UNIFIED	Y	5,391,382.21			-1,479,478.28		3,911,903.93
03-3201	HEMET UNIFIED SCHOOL	Y	5,639,995.40	2,336,866.95	-796,829.60	-748,393.34		6,431,639.41
03-3601	JURUPA UNIFIED SCHOOL	Y	3,571,551.94	706,009.14	-805,589.09	-172,722.16		3,299,249.83
03-3901	MENIFEE SCHOOL	Y	519,783.82	503,462.20	-53,861.20	-89,192.26		880,192.56
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	5,030,560.01	941,594.08	-688,705.87	-691,671.07		4,591,777.15
03-4501	MURRIETA UNIFIED	Y	8,425,017.81			-2,313,155.39		6,111,862.42
03-4520	MURRIETA UNIFIED B&I	Y		2,887,239.17	-433,187.89	433,187.89		2,887,239.17
03-4701	NUVIEW SCHOOL	Y	167,981.13	90,721.82	-13,464.98	-32,268.75		212,969.22
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	8,011,428.84			-2,194,299.74		5,817,129.10
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		5,425,431.84	-5,328,140.11	5,328,140.11		5,425,431.84
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,102,853.15	209,221.81	-195,759.11	-107,256.03		1,009,059.82
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	192,872.23			-52,992.78		139,879.45
03-5701	PERRIS SCHOOL	Y	218,770.88	215,124.88	-128,709.98	69,023.36		374,209.14
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	14,379,290.57	2,293,951.32	-1,061,433.00	-2,879,440.19		12,732,368.70
03-6101	ROMOLAND SCHOOL	Y	123,517.17			-33,979.32		89,537.85
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	1,623,100.94	558,558.62	-293,674.46	-151,519.17		1,736,465.93
03-6501	TEMECULA UNIFIED	Y	12,133,524.45			-3,335,847.46		8,797,676.99
03-6520	TEMECULA UNIFIED B&I	Y		1,110,792.37	-287,285.57	287,285.57		1,110,792.37
03-8001	VAL VERDE UNIFIED	Y	2,606,093.20	911,030.74	-551,419.86	-164,104.51		2,801,599.57
03-8601	PERRIS UNION HS	Y	4,317,883.17	1,601,233.70	-480,205.77	-706,342.75		4,732,568.35
03-9001	DESERT COMMUNITY COLLEGE	Y	5,403,829.49	3,583,866.42	-3,882,514.05	2,401,852.75		7,507,034.61
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	7,355,877.91	2,990,714.93	-1,685,224.24	-332,692.01		8,328,676.59
03-9201	MT SAN JACINTO JR COLLEGE	Y	5,292,035.96			-1,453,272.21		3,838,763.75
03-9830	ELSNORE AREA ELEM SCHOOL FUND	Y	4,986,324.56			-1,369,165.53		3,617,159.03
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,338,952.29			-917,198.30		2,421,753.99
03-9832	PERRIS JR HIGH AREA FUND	Y	2,222,748.17			-610,567.61		1,612,180.56
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	13,315,136.51			182,066.11		13,497,202.62
FUND CODE 03 TOTALS - TEETER			161,189,634.71	45,769,090.01	-33742,265.47	-6,593,339.05		166,623,120.20
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			161189,634.71	45,769,090.01	-33742265.47	-6593,339.05		166623,120.20
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	954,174.82			-28,942.72	-2,313.08	922,919.02
04-1351	FLOOD CONTROL ADMIN	Y	684,171.00			-21,330.01	-1,657.10	661,183.89

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
68-2425	INDIAN WELLS LLD 5B	Y		8,395.46		-160.38		8,235.08
68-2426	INDIAN WELLS ALLC CLUB DR	Y		3,375.07		-132.54		3,242.53
68-2428	INDIAN WELLS LLD 11	Y		6,175.38		-133.98		6,041.40
68-2430	INDIAN WILLS LLD 8	Y		36,786.63		-135.98		36,650.65
68-2440	INDIAN WELLS LLD 3	Y		11,056.29		-185.34		10,870.95
68-2443	INDIAN WELLS FIRE AC MT1	Y		668,250.00		-605.34		667,644.66
68-2444	INDIAN WELLS LLD 1	Y		12,205.35		-308.22		11,897.13
68-2446	INDIAN WELLS SO WASTE	Y		606,879.00		-2,262.54		604,616.46
68-2448	INDIAN WELLS EMG UPGRADE	Y		338,794.84		-3,845.98		334,948.86
68-2449	INDIAN WELLS LLD 2	Y		7,093.98		-156.54		6,937.44
68-2452	INDIO LLD 13	Y		2,718.75		-134.94		2,583.81
68-2454	INDIO SOLID WASTE CHG	Y		2,261,059.98		-10,704.30		2,250,355.68
68-2456	INDIO LM 1	Y		12,443.34		-279.90		12,163.44
68-2457	INDIO LM 2	Y		2,249.73		-157.98		2,091.75
68-2458	INDIO LM 3	Y		5,255.28		-171.42		5,083.86
68-2459	INDIO LM 4	Y		5,608.59		-184.38		5,424.21
68-2460	INDIO LM 5	Y		4,656.45		-217.50		4,438.95
68-2461	INDIO LM 6	Y		12,794.88		-374.46		12,420.42
68-2463	INDIO LM 7	Y		1,933.73		-177.66		1,756.07
68-2464	INDIO LLD 8	Y		3,976.46		-134.22		3,842.24
68-2466	INDIO LLD 9	Y		6,946.75		-220.38		6,726.37
68-2467	INDIO LLD 10	Y		7,552.61		-181.02		7,371.59
68-2468	INDIO LLD 11	Y		13,011.31		-209.82		12,801.49
68-2469	INDIO LLD 12	Y		5,531.66		-147.42		5,384.24
68-2472	INDIO LTG 14	Y		2,294.36		-168.06		2,126.30
68-2473	INDIO LTG 15	Y		1,651.20		-152.70		1,498.50
68-2474	INDIO LTG 16	Y		2,694.12		-146.94		2,547.18
68-2475	INDIO LTG 17	Y		2,782.47		-143.10		2,639.37
68-2476	INDIO LLD 18	Y		6,798.20		-164.70		6,633.50
68-2477	INDIO LLD 19	Y		10,895.76		-234.78		10,660.98
68-2478	INDIO LLD 20	Y		1,346.91		-139.26		1,207.65
68-2479	INDIO LLD 21	Y		15,664.15		-176.78		15,487.37
68-2480	INDIO LLD 22	Y		2,102.31		-158.94		1,943.37
68-2489	CFD 87-1 IMP 1 MORENO VALLEY			57,601.36		-145.98		57,455.38
68-2491	CFD 1 NEIGHBOR PK MNT MO VLY			502,084.80		-2,417.34		499,667.46
68-2494	MORENO VALLEY WEED ABATE	Y		31,048.35		-183.90		30,864.45
68-2498	CFD 2002-1 USD MORENO VALLEY			387,926.50		-397.02		387,529.48
68-2499	CFD 91-1 USD MORENO VALLEY			325,510.72		-476.70		325,034.02
68-2500	MARCH JPA MERIDIAN LLMD	Y		360,144.03		-189.02		359,955.01
68-2503	NORCO WEED CONTROL			757.75		-131.10		626.65
68-2516	CFD 93-1 NORCO			96,808.29		-149.98		96,658.31
68-2517	NORCO BEAZER LMD,000000000000			4,598.16		-161.82		4,436.34
68-2518	NORCO ESTATES LMD,000000000000			67,876.50		-234.78		67,641.72
68-2519	NORCO CENTEX LMD			38,787.84		-169.02		38,618.82
68-2520	NORCO RIDGE RANCH LMD			261,675.92		-400.46		261,275.46
68-2521	NORCO HAWKS CREST LMD			23,963.50		-153.66		23,809.84
68-2525	CFD 97-1 NORCO			282,314.61		-233.82		282,080.79
68-2526	CFD 2002-1 NORCO			62,273.08		-153.66		62,119.42
68-2527	CFD 2001-1 NORCO			1,170,351.41		-397.02		1,169,954.39
68-2541	PALM DESERT LL ZONE 5 SC	Y		1,005.86		-149.34		856.52
68-2542	PALM DESERT LL ZONE PR	Y		4,040.00		-147.42		3,892.58
68-2543	PALM DESERT LL ZONE 6 LI	Y		3,847.68		-137.34		3,710.34
68-2544	PALM DESERT LL ZONE 6 LIII	Y		2,294.40		-136.86		2,157.54
68-2545	PALM DESERT LL ZONE 6 MM	Y		2,269.52		-148.86		2,120.66