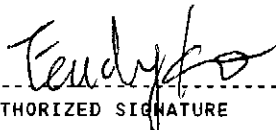


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/11/2017

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 34,119,902.61
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 67,935.67
68-3175	CFD 95-1 CORONA-NORCO	\$ 136,690.86
68-3176	CFD 96-1 CORONA-NORCO	\$ 230,834.79
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,045,351.98
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 74,575.97
68-3187	CFD 16-1 (CORONA-NORCO USD)	\$ 65,423.00
68-9943	CFD 15-1	\$ 118,432.50

BY,



 AUTHORIZED SIGNATURE

5/11/17

 DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205112017

SCHOOLS TRANSFER TOTAL: \$ 36,859,147.38
 55600

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/11/2017

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	\$ 10,522,376.48
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 332,348.93

BY,

[Handwritten Signature]
 AUTHORIZED SIGNATURE

5/11/17
 DATE

FOR: SECURED SETTLEMENT 2 APPORTIONNE

TRANSFER NUMBER: SS205112017

SCHOOLS TRANSFER TOTAL: \$ 10,854,725.41
SS100

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

05/11/2017

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	\$ 428,140.70
03-0501	ALVORD UNIFIED SCHOOL	\$ 8,924,078.20
03-0801	BANNING UNIFIED SCHOOL	\$ 2,410,450.56
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 4,959,684.42
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 9,202,819.98
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 23,173,094.68
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 317,200.72
03-2301	LAKE ELSINORE UNIFIED	\$ 6,294,265.60
03-3201	HEMET UNIFIED SCHOOL	\$ 10,164,285.63
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,210,088.60
03-3901	MENIFEE SCHOOL	\$ 1,620,200.95
03-4501	MURRIETA UNIFIED	\$ 9,678,289.87
03-4520	MURRIETA UNIFIED B&I	\$ 6,116,885.09
03-4701	NUVIEW SCHOOL	\$ 327,376.58
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 9,270,683.72
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 9,813,828.06
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,424,188.20
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 322,258.16
03-5701	PERRIS SCHOOL	\$ 659,842.54
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 19,713,156.37
03-6101	ROMOLAND SCHOOL	\$ 155,227.07
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,945,390.41
03-6501	TEMECULA UNIFIED	\$ 14,533,793.49
03-6520	TEMECULA UNIFIED B&I	\$ 2,288,871.07

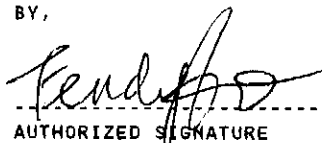
COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

05/11/2017

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	\$ 5,083,137.01
03-8601	PERRIS UNION HS	\$ 8,250,505.24
03-9001	DESERT COMMUNITY COLLEGE	\$ 10,791,626.20
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 13,687,130.33
03-9201	MT SAN JACINTO JR COLLEGE	\$ 9,789,566.83
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 5,810,985.66
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,105,201.82
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,732,624.67
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 20,577,004.72
9001	TOTAL FOR 9001	\$ 232,781,883.15

BY,


 AUTHORIZED SIGNATURE

5/11/17
 DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205112017

SCHOOLS TRANSFER TOTAL: \$ 232,781,883.15

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

05/11/2017

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 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	31501997.82	10345110.05	-2485246.19	-5241959.07	0.00	34119902.61
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	67935.67	0.00	0.00	0.00	67935.67
CFD 95-1 CORONA-NORCO	68-3175	0.00	136690.86	0.00	0.00	0.00	136690.86
CFD 96-1 CORONA-NORCO	68-3176	0.00	230834.79	0.00	0.00	0.00	230834.79
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2045351.98	0.00	0.00	0.00	2045351.98
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	74575.97	0.00	0.00	0.00	74575.97
CFD 16-1 (CORONA-NORCO USD)	68-3187	0.00	65423.00	0.00	0.00	0.00	65423.00
CFD 15-1	68-9943	0.00	118432.50	0.00	0.00	0.00	118432.50
***** GRAND TOTALS		31501997.82	13084354.82	-2485246.19	-5241959.07	0.00	36859147.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							36,859,147.38

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131

05/11/2017

TO: 000000019 CORONA NORCO 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

05/11/2017

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: 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	7803913.81	4632704.51	-1988090.03	73848.19	0.00	10522376.48
***** GRAND TOTALS		7803913.81	4632704.51	-1988090.03	73848.19	0.00	10522376.48
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							10,522,376.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2017131

05/11/2017

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

05/11/2017

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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	567293.59	0.00	0.00	-139152.89	0.00	428140.70
ALVORD UNIFIED SCHOOL	03-0501	6420136.78	4078753.10	-1815526.74	240715.06	0.00	8924078.20
BANNING UNIFIED SCHOOL	03-0801	2118495.63	811606.09	-383181.09	-136470.07	0.00	2410450.56
BEAUMONT UNIFIED SCHOOL	03-1101	4958661.26	1217345.78	-169972.26	-1046350.36	0.00	4959684.42
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	6195847.23	4526767.82	-3406007.20	1886212.13	0.00	9202819.98
DESERT SANDS UNIFIED SCHOOL	03-2001	17649859.10	9852614.31	-9104698.26	4775319.53	0.00	23173094.68
DESERT CENTER UNIFIED SCHOOL	03-2201	317200.72	0.00	0.00	0.00	0.00	317200.72
LAKE ELSINORE UNIFIED	03-2301	8340007.25	0.00	0.00	-2045741.65	0.00	6294265.60
HENET UNIFIED SCHOOL	03-3201	8487672.33	3758575.92	-946217.96	-1135744.66	0.00	10164285.63
JURUPA UNIFIED SCHOOL	03-3601	5474257.38	3078625.72	-2135022.57	792228.07	0.00	7210088.60
MENIFEE SCHOOL	03-3901	855110.92	974842.28	-26577.57	-183174.68	0.00	1620200.95
MURRIETA UNIFIED	03-4501	12823896.03	0.00	0.00	-3145606.16	0.00	9678289.87
MURRIETA UNIFIED B&I	03-4520	0.00	6116885.00	-575327.05	575327.14	0.00	6116885.09
NUVIEW SCHOOL	03-4701	248644.80	139722.48	-25952.26	-35038.44	0.00	327376.58
PALM SPRINGS UNIFIED SCHOOL	03-5101	12283811.06	0.00	0.00	-3013127.34	0.00	9270683.72
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9813827.80	-6837195.19	6837195.45	0.00	9813828.06
PALO VERDE UNIFIED SCHOOL	03-5301	1640330.07	186218.85	-138598.83	-263761.89	0.00	1424188.20
PALO VERDE COMMUNITY COLLEGE	03-5401	286866.20	105758.07	-78434.58	8068.47	0.00	322258.16
*** PAGE TOTALS:		88668090.35	44661543.22	-25642711.56	3970897.71	0.00	111657819.72

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

05/11/2017

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 2 APPORTIONME

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	333893.53	407850.55	-172566.54	90665.00	0.00	659842.54
RIVERSIDE UNIFIED SCHOOL	03-5801	21894373.88	3189309.22	-941630.58	-4428896.15	0.00	19713156.37
ROMOLAND SCHOOL	03-6101	205678.46	0.00	0.00	-50451.39	0.00	155227.07
SAN JACINTO UNIFIED SCHOOL	03-6301	2570312.84	1005556.09	-304233.75	-326244.77	0.00	2945390.41
TEMECULA UNIFIED	03-6501	19257519.58	0.00	0.00	-4723726.09	0.00	14533793.49
TEMECULA UNIFIED B&I	03-6520	0.00	2288871.00	-290443.03	290443.10	0.00	2288871.07
VAL VERDE UNIFIED	03-8001	4310211.98	1830187.84	-637223.67	-420039.14	0.00	5083137.01
PERRIS UNION HS	03-8601	7000302.65	2967324.46	-440521.70	-1276600.17	0.00	8250505.24
DESERT COMMUNITY COLLEGE	03-9001	8217782.14	4589604.21	-3748640.61	1732880.46	0.00	10791626.20
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11305700.23	5154633.69	-1815537.17	-957666.42	0.00	13687130.33
MT SAN JACINTO JR COLLEGE	03-9201	8281854.94	3539188.39	-669953.90	-1361522.60	0.00	9789566.83
ELSINORE AREA ELEM SCHOOL FUND	03-9830	7699653.24	0.00	0.00	-1888667.58	0.00	5810985.66
PERRIS AREA ELEM SCHOOL FUND	03-9831	5439461.11	0.00	0.00	-1334259.29	0.00	4105201.82
PERRIS JR HIGH AREA FUND	03-9832	3620773.42	0.00	0.00	-888148.75	0.00	2732624.67
RIVERSIDE CO OFC OF EDUCATION	03-9896	20577004.72	0.00	0.00	0.00	0.00	20577004.72
***** GRAND TOTALS		209382613.07	69634068.67	-34663462.51	-11571336.08	0.00	232781883.15

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

232,781,883.15

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	567,293.59			-139,152.89		428,140.70
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	103,480.43	82,442.55	-20,145.38	-5,237.58		160,540.02
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	109,262.00	48,624.98	-470.81	-26,330.34		131,085.83
03-0501	ALVORD UNIFIED SCHOOL	Y	6,420,136.78	4,078,753.10	-1,815,526.74	240,715.06		8,924,078.20
03-0801	BANNING UNIFIED SCHOOL	Y	2,118,495.63	811,606.09	-383,181.09	-136,470.07		2,410,450.56
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,958,661.26	1,217,345.78	-169,972.26	-1,046,350.36		4,959,684.42
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	6,195,847.23	4,526,767.82	-3,406,007.20	1,886,212.13		9,202,819.98
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	31,501,997.82	10,345,110.05	-2,485,246.19	-5,241,959.07		34,119,902.61
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	17,649,859.10	9,852,614.31	-9,104,698.26	4,775,319.53		23,173,094.68
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	317,200.72					317,200.72
03-2301	LAKE ELSINORE UNIFIED	Y	8,340,007.25			-2,045,741.65		6,294,265.60
03-3201	HEMET UNIFIED SCHOOL	Y	8,487,672.33	3,758,575.92	-946,217.96	-1,135,744.66		10,164,285.63
03-3601	JURUPA UNIFIED SCHOOL	Y	5,474,257.38	3,078,625.72	-2,135,022.57	792,228.07		7,210,088.60
03-3901	MENIFEE SCHOOL	Y	855,110.92	974,842.28	-26,577.57	-183,174.68		1,620,200.95
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	7,803,913.81	4,632,704.51	-1,988,090.03	73,848.19		10,522,376.48
03-4501	MURRIETA UNIFIED	Y	12,823,896.03			-3,145,606.16		9,678,289.87
03-4520	MURRIETA UNIFIED B&I	Y		6,116,885.00	-575,327.05	575,327.14		6,116,885.09
03-4701	NUVIEW SCHOOL	Y	248,644.80	139,722.48	-25,952.26	-35,038.44		327,376.58
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	12,283,811.06			-3,013,127.34		9,270,683.72
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		9,813,827.80	-6,837,195.19	6,837,195.45		9,813,828.06
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,640,330.07	186,218.85	-138,598.83	-263,761.89		1,424,188.20
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	286,866.20	105,758.07	-78,434.58	8,068.47		322,258.16
03-5701	PERRIS SCHOOL	Y	333,893.53	407,850.55	-172,566.54	90,665.00		659,842.54
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	21,894,373.88	3,189,309.22	-941,630.58	-4,428,896.15		19,713,156.37
03-6101	ROMOLAND SCHOOL	Y	205,678.46			-50,451.39		155,227.07
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,570,312.84	1,005,556.09	-304,233.75	-326,244.77		2,945,390.41
03-6501	TEMECULA UNIFIED	Y	19,257,519.58			-4,723,726.09		14,533,793.49
03-6520	TEMECULA UNIFIED B&I	Y		2,288,871.00	-290,443.03	290,443.10		2,288,871.07
03-8001	VAL VERDE UNIFIED	Y	4,310,211.98	1,830,187.84	-637,223.67	-420,039.14		5,083,137.01
03-8601	PERRIS UNION HS	Y	7,000,302.65	2,967,324.46	-440,521.70	-1,276,600.17		8,250,505.24
03-9001	DESERT COMMUNITY COLLEGE	Y	8,217,782.14	4,589,604.21	-3,748,640.61	1,732,880.46		10,791,626.20
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	11,305,700.23	5,154,633.69	-1,815,537.17	-957,666.42		13,687,130.33
03-9201	MT SAN JACINTO JR COLLEGE	Y	8,281,854.94	3,539,188.39	-669,953.90	-1,361,522.60		9,789,566.83
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	7,699,653.24			-1,888,667.58		5,810,985.66
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,439,461.11			-1,334,259.29		4,105,201.82
03-9832	PERRIS JR HIGH AREA FUND	Y	3,620,773.42			-888,148.75		2,732,624.67
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	20,577,004.72					20,577,004.72
FUND CODE 03 TOTALS - TEETER			248,901,267.13	84,742,950.76	-39157,414.92	-16,771,014.88		277,715,788.09
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			248901,267.13	84,742,950.76	-39157414.92	-16771,014.88		277715,788.09
04-1110	RIV. CO REGIONAL PARK & OPEN SP	Y	1,453,556.59			-3,633.89		1,449,922.70
04-1351	FLOOD CONTROL ADMIN	Y	1,060,773.35			-2,651.93		1,058,121.42
04-1361	FLOOD CONTROL ZN 1	Y	2,244,525.25			-5,611.31		2,238,913.94
04-1362	FLOOD CONTROL ZN 2	Y	4,012,268.89			-10,030.67		4,002,238.22
04-1363	FLOOD CONTROL ZN 3	Y	527,752.37			-1,319.38		526,432.99
04-1364	FLOOD CONTROL ZN 4	Y	4,094,552.03			-10,236.38		4,084,315.65
04-1365	FLOOD CONTROL ZN 5	Y	880,764.62			-2,201.91		878,562.71
04-1366	FLOOD CONTROL ZN 6	Y	1,167,582.74			-2,918.96		1,164,663.78
04-1367	FLOOD CONTROL ZN 7	Y	1,351,657.80			-3,379.14		1,348,278.66
04-1701	CSA 1 *	Y	1,159.51			-2.90		1,156.61
04-1702	COUNTY SERVICE AREA 2 *	Y	80.15			-.20		79.95
04-1713	COUNTY SERVICE AREA 12 *	Y	272.51			-.68		271.83