

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2016

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	\$	744,860.37
68-2499	CFD 91-1 USD MORENO VALLEY	\$	8,605.14

BY,

Donna Deenlee 7/27/16
 AUTHORIZED SIGNATURE DATE

FOR: FY15-16 SECURED SETTLEMENT 3

TRANSFER NUMBER: SS307272016

SCHOOLS TRANSFER TOTAL: \$ 753,465.51 ✓
 53700

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

07/27/2016

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: FY15-16 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	585173.82	159218.21	0.00	468.34	0.00	744860.37
***** GRAND TOTALS		585173.82	159218.21	0.00	468.34	0.00	744860.37
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							744,860.37

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

07/27/2016

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: FY15-16 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	8605.14	0.00	0.00	0.00	8605.14
***** GRAND TOTALS		0.00	8605.14	0.00	0.00	0.00	8605.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							8,605.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

07/27/2016

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: FY15-16 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	2369452.78	253258.43	0.00	1896.36	0.00	2624607.57
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	1578.35	0.00	0.00	0.00	1578.35
CFD 95-1 CORONA-NORCO	68-3175	0.00	2926.97	0.00	0.00	0.00	2926.97
CFD 96-1 CORONA-NORCO	68-3176	0.00	1912.24	0.00	0.00	0.00	1912.24
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	52576.77	0.00	0.00	0.00	52576.77
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	939.18	0.00	0.00	0.00	939.18
***** GRAND TOTALS		2369452.78	313191.94	0.00	1896.36	0.00	2684541.08

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 2,684,541.08

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COUNTY OF RIVERSIDE

PAGE 2

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

342 = US FISH AND WILDLIFE SVC

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

07/27/2016

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

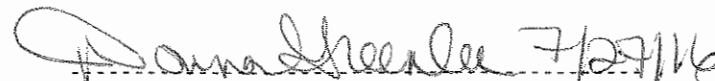
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 43,163.32
03-0501	ALVORD UNIFIED SCHOOL	\$ 647,122.82
03-0801	BANNING UNIFIED SCHOOL	\$ 213,707.39
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 412,288.60
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 751,925.10
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,319,438.78
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 25,585.57
03-2301	LAKE ELSINORE UNIFIED	\$ 629,710.31
03-3201	HEMET UNIFIED SCHOOL	\$ 915,393.18
03-3601	JURUPA UNIFIED SCHOOL	\$ 591,492.55
03-3901	MENIFEE SCHOOL	\$ 94,513.88
03-4501	MURRIETA UNIFIED	\$ 971,432.16
03-4520	MURRIETA UNIFIED B&I	\$ 262,665.74
03-4701	NUVIEW SCHOOL	\$ 27,146.19
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 925,421.62
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 551,593.36
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 143,891.87
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 31,885.79
03-5701	PERRIS SCHOOL	\$ 45,908.21
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,800,601.71
03-6101	ROMOLAND SCHOOL	\$ 15,058.82
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 232,479.36
03-6501	TEMECULA UNIFIED	\$ 1,437,935.22

COUNTY OF RIVERSIDE
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 07/27/2016

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	\$ 379,591.56
03-8601	PERRIS UNION HS	\$ 645,383.57
03-9001	DESERT COMMUNITY COLLEGE	\$ 981,923.57
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 1,050,452.82
03-9201	MT SAN JACINTO JR COLLEGE	\$ 772,261.30
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 580,163.70
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 400,925.23
03-9832	PERRIS JR HIGH AREA FUND	\$ 266,897.02
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 1,548,011.87
9001	TOTAL FOR 9001	\$ 19,764,820.22 ✓
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 7,009,684.24 ✓
9009	TOTAL FOR 9009	\$ 7,009,684.24 ✓

BY,


 AUTHORIZED SIGNATURE 7/27/16
 DATE

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED SETTLEMENT 3

07/27/2016

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: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	43128.80	0.00	0.00	34.52	0.00	43163.32
ALVORD UNIFIED SCHOOL	03-0501	491969.43	154759.65	0.00	393.74	0.00	647122.82
BANNING UNIFIED SCHOOL	03-0801	162840.45	50736.61	0.00	130.33	0.00	213707.39
BEAUMONT UNIFIED SCHOOL	03-1101	364902.76	47093.80	0.00	292.04	0.00	412288.60
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	459234.67	292322.89	0.00	367.54	0.00	751925.10
DESERT SANDS UNIFIED SCHOOL	03-2001	1354667.72	963686.87	0.00	1084.19	0.00	2319438.78
DESERT CENTER UNIFIED SCHOOL	03-2201	25565.38	0.00	0.00	20.19	0.00	25585.57
LAKE ELSINORE UNIFIED	03-2301	629206.73	0.00	0.00	503.58	0.00	629710.31
HEMET UNIFIED SCHOOL	03-3201	636102.47	278781.61	0.00	509.10	0.00	915393.18
JURUPA UNIFIED SCHOOL	03-3601	412954.34	178207.71	0.00	330.50	0.00	591492.55
MENIFEE SCHOOL	03-3901	62127.54	32336.62	0.00	49.72	0.00	94513.88
MURRIETA UNIFIED	03-4501	970655.31	0.00	0.00	776.85	0.00	971432.16
MURRIETA UNIFIED B&I	03-4520	0.00	262665.74	0.00	0.00	0.00	262665.74
NUVIEW SCHOOL	03-4701	18937.66	8193.38	0.00	15.15	0.00	27146.19
PALM SPRINGS UNIFIED SCHOOL	03-5101	924681.57	0.00	0.00	740.05	0.00	925421.62
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	551593.36	0.00	0.00	0.00	551593.36

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07/27/2016

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: FY15-16 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	25110.11	20778.00	0.00	20.10	0.00	45908.21
RIVERSIDE UNIFIED SCHOOL	03-5801	1652839.21	146439.67	0.00	1322.83	0.00	1800601.71
ROMOLAND SCHOOL	03-6101	15046.78	0.00	0.00	12.04	0.00	15058.82
SAN JACINTO UNIFIED SCHOOL	03-6301	190808.36	41518.29	0.00	152.71	0.00	232479.36
TEMECULA UNIFIED	03-6501	1436785.31	0.00	0.00	1149.91	0.00	1437935.22
TEMECULA UNIFIED B&I	03-6520	0.00	48848.03	0.00	0.00	0.00	48848.03
VAL VERDE UNIFIED	03-8001	317681.35	61655.95	0.00	254.26	0.00	379591.56
PERRIS UNION HS	03-8601	514919.74	130051.73	0.00	412.10	0.00	645383.57
DESERT COMMUNITY COLLEGE	03-9001	623143.58	358281.27	0.00	498.72	0.00	981923.57
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	850723.45	199048.51	0.00	680.86	0.00	1050452.82
MT SAN JACINTO JR COLLEGE	03-9201	619138.18	152627.60	0.00	495.52	0.00	772261.30
ELSINORE AREA ELEM SCHOOL FUND	03-9830	579699.74	0.00	0.00	463.96	0.00	580163.70
PERRIS AREA ELEM SCHOOL FUND	03-9831	400604.61	0.00	0.00	320.62	0.00	400925.23
PERRIS JR HIGH AREA FUND	03-9832	266683.58	0.00	0.00	213.44	0.00	266897.02
RIVERSIDE CO OFC OF EDUCATION	03-9896	1546790.45	0.00	0.00	1221.42	0.00	1548011.87
AUGMENT- COUNTY OF RIVERSIDE	88-7109	7004153.45	0.00	0.00	5530.79	0.00	7009684.24

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

TO: 0000026945 ELSINGRE AREA ELEM SCHOOL FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	305	0.46	I	03-3601	305	4.41	I	03-6101	305	0.16
	342	34.06	I		342	326.09	I		342	11.88
		-----	I			-----	I			-----
TOTAL		34.52	I	TOTAL		330.50	I	TOTAL		12.04
			I				I			
03-0501	305	5.26	I	03-3901	305	0.66	I	03-6301	305	2.04
	342	388.48	I		342	49.06	I		342	150.67
		-----	I			-----	I			-----
TOTAL		393.74	I	TOTAL		49.72	I	TOTAL		152.71
			I				I			
03-0801	305	1.74	I	03-4501	305	10.38	I	03-6501	305	15.36
	342	128.59	I		342	766.47	I		342	1,134.55
		-----	I			-----	I			-----
TOTAL		130.33	I	TOTAL		776.85	I	TOTAL		1,149.91
			I				I			
03-1101	305	3.90	I	03-4701	305	0.20	I	03-8001	305	3.40
	342	288.14	I		342	14.95	I		342	250.86
		-----	I			-----	I			-----
TOTAL		292.04	I	TOTAL		15.15	I	TOTAL		254.26
			I				I			
03-1601	305	4.91	I	03-5101	305	9.88	I	03-8601	305	5.50
	342	362.63	I		342	730.17	I		342	406.60
		-----	I			-----	I			-----
TOTAL		367.54	I	TOTAL		740.05	I	TOTAL		412.10
			I				I			
03-2001	305	14.48	I	03-5301	305	1.32	I	03-9001	305	6.66
	342	1,069.71	I		342	97.38	I		342	492.06
		-----	I			-----	I			-----
TOTAL		1,084.19	I	TOTAL		98.70	I	TOTAL		498.72
			I				I			
03-2201	342	20.19	I	03-5401	305	0.23	I	03-9101	305	9.09
		-----	I		342	17.03	I		342	671.77
		-----	I			-----	I			-----
TOTAL		20.19	I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9831	305	4.28						
	342	316.34						

TOTAL		320.62						
03-9832	305	2.85						
	342	210.59						

TOTAL		213.44						
03-9896	342	1,221.42						

TOTAL		1,221.42						
88-7109	342	5,530.79						

TOTAL		5,530.79						

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COUNTY OF RIVERSIDE

PAGE 3

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY15-16 SECURED SETTLEMENT 3 2016209

07/27/2016

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

342 = US FISH AND WILDLIFE SVC

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		110,740.47			87.45		110,827.92
	FUND CODE 02 TOTALS - TEETER		2,719,018.08	21,408.98		567,568.06		3,307,995.12
	02 TOTALS - NON-TEETER		1,195,148.70			943.74		1,196,092.44
	FUND CODE 02 COMBINED TOTALS ****		3,914,166.78	21,408.98		568,511.80		4,504,087.56
03-0004	YUCAIPA UNIFIED SCHOOL	Y	43,128.80			34.52		43,163.32
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	7,872.17	4,626.02		6.30		12,504.49
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	8,332.66	3,522.92		6.67		11,862.25
03-0501	ALVORD UNIFIED SCHOOL	Y	491,969.43	154,759.65		393.74		647,122.82
03-0801	BANNING UNIFIED SCHOOL	Y	162,840.45	50,736.61		130.33		213,707.39
03-1101	BEAUMONT UNIFIED SCHOOL	Y	364,902.76	47,093.80		292.04		412,288.60
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	459,234.67	292,322.89		367.54		751,925.10
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	2,369,452.78	253,258.43		1,896.36		2,624,607.57
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	1,354,667.72	963,686.87		1,084.19		2,319,438.78
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	25,565.38			20.19		25,585.57
03-2301	LAKE ELSINORE UNIFIED	Y	629,206.73			503.58		629,710.31
03-3201	HEMET UNIFIED SCHOOL	Y	636,102.47	278,781.61		509.10		915,393.18
03-3601	JURUPA UNIFIED SCHOOL	Y	412,954.34	178,207.71		330.50		591,492.55
03-3901	MENIFEE SCHOOL	Y	62,127.54	32,336.62		49.72		94,513.88
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	585,173.82	159,218.21		468.34		744,860.37
03-4501	MURRIETA UNIFIED	Y	970,655.31			776.85		971,432.16
03-4520	MURRIETA UNIFIED B&I	Y		262,665.74				262,665.74
03-4701	NUVIEW SCHOOL	Y	18,937.66	8,193.38		15.15		27,146.19
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	924,681.57			740.05		925,421.62
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		551,593.36				551,593.36
03-5301	PALO VERDE UNIFIED SCHOOL	Y	123,316.03	20,477.14		98.70		143,891.87
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	21,566.01	10,302.52		17.26		31,885.79
03-5701	PERRIS SCHOOL	Y	25,110.11	20,778.00		20.10		45,908.21
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	1,652,839.21	146,439.67		1,322.83		1,800,601.71
03-6101	ROMOLAND SCHOOL	Y	15,046.78			12.04		15,058.82
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	190,808.36	41,518.29		152.71		232,479.36
03-6501	TEMECULA UNIFIED	Y	1,436,785.31			1,149.91		1,437,935.22
03-6520	TEMECULA UNIFIED B&I	Y		48,848.03				48,848.03
03-8001	VAL VERDE UNIFIED	Y	317,681.35	61,655.95		254.26		379,591.56
03-8601	PERRIS UNION HS	Y	514,919.74	130,051.73		412.10		645,383.57
03-9001	DESERT COMMUNITY COLLEGE	Y	623,143.58	358,281.27		498.72		981,923.57
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	850,723.45	199,048.51		680.86		1,050,452.82
03-9201	MT SAN JACINTO JR COLLEGE	Y	619,138.18	152,627.60		495.52		772,261.30
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	579,699.74			463.96		580,163.70
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	400,604.61			320.62		400,925.23
03-9832	PERRIS JR HIGH AREA FUND	Y	266,683.58			213.44		266,897.02
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	1,546,790.45			1,221.42		1,548,011.87
	FUND CODE 03 TOTALS - TEETER		18,712,662.75	4,431,032.53		14,959.62		23,158,654.90
	03 TOTALS - NON-TEETER							
	FUND CODE 03 COMBINED TOTALS ****		18,712,662.75	4,431,032.53		14,959.62		23,158,654.90
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	109,929.99			86.81	-275.04	109,741.76
04-1351	FLOOD CONTROL ADMIN	Y	79,582.87			62.84	-199.11	79,446.60
04-1361	FLOOD CONTROL ZN 1	Y	169,679.93			133.99	-424.53	169,389.39
04-1362	FLOOD CONTROL ZN 2	Y	302,462.59			238.84	-756.75	301,944.68
04-1363	FLOOD CONTROL ZN 3	Y	40,088.58			31.66	-100.30	40,019.94
04-1364	FLOOD CONTROL ZN 4	Y	304,503.06			240.45	-761.86	303,981.65