

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/13/2014

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	\$ 4,526,492.16

BY,



 AUTHORIZED SIGNATURE

5/13/14

 DATE

plc 5/13/14

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205132014

SCHOOLS TRANSFER TOTAL: \$ 4,526,492.16
 ✓
 55700

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

05/13/2014

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	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	6522340.13	1680212.61	-669111.93	-3006948.65	0.00	4526492.16
***** GRAND TOTALS		6522340.13	1680212.61	-669111.93	-3006948.65	0.00	4526492.16

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 4,526,492.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

05/13/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

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

05/13/2014

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	\$ 19,039,974.88
68-3174	CORONA-NORCO USD CFD 94-1	\$ 67,841.82
68-3175	CORONA-NORCO CFD 95-1	\$ 129,170.11
68-3176	CORONA-NORCO CFD 96-1	\$ 225,241.23
68-3178	CORONA-NORCO USD CFD 98-1	\$ 1,990,013.98
68-3179	CORONA-NORCO USD CFD 98-2	\$ 75,408.96

BY,

Guadalupe Lopez 5/13/14

 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205132014

SCHOOLS TRANSFER TOTAL: \$ 21,527,650.98 ✓
 53000 ✓ DE S/M/M

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

05/13/2014

TO: 0000000006 - COUNTY OF RIVERSIDE

. 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
CORONA-NORCO CFD 95-1	68-3175	0.00	129170.11	0.00	0.00	0.00	129170.11
***** GRAND TOTALS		0.00	129170.11	0.00	0.00	0.00	129170.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000006 - COUNTY OF RIVERSIDE							129,170.11

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

05/13/2014

TO: 0000000019 - COUNTY OF RIVERSIDE . 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
CORONA NORCO UNIFIED SCHOOL	05-1701	26371356.90	6377392.59	-1550973.22	-12157801.39	0.00	19039974.88
CORONA-NORCO USD CFD 94-1	68-3174	0.00	67841.82	0.00	0.00	0.00	67841.82
***** GRAND TOTALS		26371356.90	6445234.41	-1550973.22	-12157801.39	0.00	19107816.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							19,107,816.70

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

05/13/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

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

05/13/2014

TO: 0000000036 - COUNTY OF RIVERSIDE . 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 CFD 96-1	68-3176	0.00	225241.23	0.00	0.00	0.00	225241.23
***** GRAND TOTALS		0.00	225241.23	0.00	0.00	0.00	225241.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000036 - COUNTY OF RIVERSIDE							225,241.23

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

05/13/2014

TO: 0000000042 - COUNTY OF RIVERSIDE . 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
CORONA-NORCO USD CFD 98-1	68-3178	0.00	1990013.98	0.00	0.00	0.00	1990013.98
***** GRAND TOTALS		0.00	1990013.98	0.00	0.00	0.00	1990013.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000042 - COUNTY OF RIVERSIDE							1,990,013.98

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

05/13/2014

TO: 0000000043 - COUNTY OF RIVERSIDE

. 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 USD CFD 98-2	68-3179	0.00	75408.96	0.00	0.00	0.00	75408.96
***** GRAND TOTALS		0.00	75408.96	0.00	0.00	0.00	75408.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000043 - COUNTY OF RIVERSIDE							75,408.96

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

05/13/2014

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	\$ 259,651.84
03-0501	ALVORD UNIFIED SCHOOL	\$ 5,594,468.56
03-0801	BANNING UNIFIED SCHOOL	\$ 1,414,382.20
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,889,952.66
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,615,322.29
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 9,279,819.84
03-2201	DESERT CENTER UNIFIED	\$ 269,785.00
03-2301	LAKE ELSINORE UNIFIED	\$ 3,661,681.14
03-3201	HEMET UNIFIED SCHOOL	\$ 6,354,834.61
03-3601	JURUPA UNIFIED SCHOOL	\$ 2,995,536.44
03-3901	MENIFEE SCHOOL	\$ 1,061,464.35
03-4501	MURRIETA UNIFIED	\$ 5,822,016.70
03-4520	MURRIETA UNIFIED B & I	\$ 4,347,001.88
03-4701	NUVIEW SCHOOL	\$ 268,972.90
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 5,733,106.79
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 3,129,089.47
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 844,630.11
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 135,631.83
03-5701	PERRIS SCHOOL	\$ 260,282.46
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 12,611,844.50
03-6101	ROMOLAND SCHOOL	\$ 82,058.46
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,721,609.69
03-6501	TEMECULA UNIFIED	\$ 8,255,933.47
03-6520	TEMECULA UNIFIED B & I	\$ 1,841,626.14

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

05/13/2014

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS , 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
YUCAIPA UNIFIED SCHOOL	03-0004	481749.36	0.00	0.00	-222097.52	0.00	259651.84
ALVORD UNIFIED SCHOOL	03-0501	5766188.52	3808037.27	-1321411.85	-2658345.38	0.00	5594468.56
BANNING UNIFIED SCHOOL	03-0801	1881383.67	738050.22	-337690.59	-867361.10	0.00	1414382.20
BEAUMONT UNIFIED SCHOOL	03-1101	3630798.05	1103524.09	-170488.16	-1673881.32	0.00	2889952.66
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5090957.21	3423047.54	-2551634.22	-2347048.24	0.00	3615322.29
DESERT SANDS UNIFIED SCHOOL	03-2001	15557657.11	11022678.87	-10128078.79	-7172437.35	0.00	9279819.84
DESERT CENTER UNIFIED	03-2201	269785.00	0.00	0.00	0.00	0.00	269785.00
LAKE ELSINORE UNIFIED	03-2301	6793761.07	0.00	0.00	-3132079.93	0.00	3661681.14
HEMET UNIFIED SCHOOL	03-3201	7361834.66	3162908.77	-775933.91	-3393974.91	0.00	6354834.61
JURUPA UNIFIED SCHOOL	03-3601	4794197.28	1230864.03	-819289.78	-2210235.09	0.00	2995536.44
MENIFEE SCHOOL	03-3901	642025.55	770232.01	-54804.68	-295988.53	0.00	1061464.35
MURRIETA UNIFIED	03-4501	10801975.64	0.00	0.00	-4979958.94	0.00	5822016.70
MURRIETA UNIFIED B & I	03-4520	0.00	4768459.80	-421457.92	0.00	0.00	4347001.88
NUVIEW SCHOOL	03-4701	232364.28	147849.94	-4116.05	-107125.27	0.00	268972.90
PALM SPRINGS UNIFIED SCHOOL	03-5101	10637015.15	0.00	0.00	-4903908.36	0.00	5733106.79
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	9451609.26	-6322519.79	0.00	0.00	3129089.47
PALO VERDE UNIFIED SCHOOL	03-5301	1438945.73	196053.36	-126981.94	-663387.04	0.00	844630.11
PALO VERDE COMMUNITY COLLEGE	03-5401	251646.77	0.00	0.00	-116014.94	0.00	135631.83
*** PAGE TOTALS:		75632285.05	39823315.16	-23034407.68	-34743843.92	0.00	57677348.61

APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2014133

05/13/2014

TO: 0000026945 PERRIS JR HIGH AREA FUND

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3210	CITY OF WILDOMAR FIRE PROTECTI		458,998.34			384.00		459,382.34
02-3400	CITY OF EASTVALE	Y	551,986.96			460.00		552,446.96
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	1,227,352.37			1,023.00		1,228,375.37
02-3500	CITY OF JURUPA VALLEY		1,330,983.46			1,112.00		1,332,095.46
FUND CODE 02 TOTALS - TEETER			30,105,781.43	506,524.95	-199,636.95	25,697.00		30,438,366.43
02 TOTALS - NON-TEETER			13,603,671.28			11,555.00		13,615,226.28
FUND CODE 02 COMBINED TOTALS ****			43709,452.71	506,524.95	-199636.95	37,252.00		44053,592.71
03-0004	YUCAIPA UNIFIED SCHOOL	Y	481,749.36			-222,097.52		259,651.84
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	88,188.11	84,866.50	-18,625.45	-40,656.77		113,772.39
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	94,494.92	36,416.89	-369.49	-43,564.33		86,977.99
03-0501	ALVORD UNIFIED SCHOOL	Y	5,766,188.52	3,808,037.27	-1,321,411.85	-2,658,345.38		5,594,468.56
03-0801	BANNING UNIFIED SCHOOL	Y	1,881,383.67	738,050.22	-337,690.59	-867,361.10		1,414,382.20
03-1101	BEAUMONT UNIFIED SCHOOL	Y	3,630,798.05	1,103,524.09	-170,488.16	-1,673,881.32		2,889,952.66
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,090,957.21	3,423,047.54	-2,551,634.22	-2,347,048.24		3,615,322.29
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	26,371,356.90	6,377,392.59	-1,550,973.22	-12,157,801.39		19,039,974.88
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	15,557,657.11	11,022,678.87	-10,128,078.79	-7,172,437.35		9,279,819.84
03-2201	DESERT CENTER UNIFIED	Y	269,785.00					269,785.00
03-2301	LAKE ELSINORE UNIFIED	Y	6,793,761.07			-3,132,079.93		3,661,681.14
03-3201	HEMET UNIFIED SCHOOL	Y	7,361,834.66	3,162,908.77	-775,933.91	-3,393,974.91		6,354,834.61
03-3601	JURUPA UNIFIED SCHOOL	Y	4,794,197.28	1,230,864.03	-819,289.78	-2,210,235.09		2,995,536.44
03-3901	MENIFEE SCHOOL	Y	642,025.55	770,232.01	-54,804.68	-295,988.53		1,061,464.35
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	6,522,340.13	1,680,212.61	-669,111.93	-3,006,948.65		4,526,492.16
03-4501	MURRIETA UNIFIED	Y	10,801,975.64			-4,979,958.94		5,822,016.70
03-4520	MURRIETA UNIFIED B & I	Y		4,768,459.80	-421,457.92			4,347,001.88
03-4701	NUVIEW SCHOOL	Y	232,364.28	147,849.94	-4,116.05	-107,125.27		268,972.90
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	10,637,015.15			-4,903,908.36		5,733,106.79
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y		9,451,609.26	-6,322,519.79			3,129,089.47
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,438,945.73	196,053.36	-126,981.94	-663,387.04		844,630.11
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	251,646.77			-116,014.94		135,631.83
03-5701	PERRIS SCHOOL	Y	288,178.01	159,392.31	-54,431.17	-132,856.69		260,282.46
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	18,888,758.61	3,441,089.56	-1,009,851.99	-8,708,151.68		12,611,844.50
03-6101	ROMOLAND SCHOOL	Y	152,248.53			-70,190.07		82,058.46
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,060,656.29	907,712.95	-296,749.66	-950,009.89		1,721,609.69
03-6501	TEMECULA UNIFIED	Y	15,317,783.65			-7,061,850.18		8,255,933.47
03-6520	TEMECULA UNIFIED B & I	Y		2,164,995.12	-323,368.98			1,841,626.14
03-8001	VAL VERDE UNIF	Y	3,233,558.20	1,329,261.58	-433,346.17	-1,490,744.62		2,638,728.99
03-8601	PERRIS UNION HIGH SCHOOL	Y	5,394,408.35	2,701,482.36	-497,124.03	-2,486,946.18		5,111,820.50
03-9001	DESERT COMMUNITY COLLEGE	Y	7,129,957.58	3,926,866.03	-3,165,859.61	-3,287,074.25		4,603,889.75
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	9,533,515.00	4,626,961.07	-1,542,379.52	-4,395,169.44		8,222,927.11
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	6,709,501.86			-3,093,234.51		3,616,267.35
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	6,357,938.36			-2,931,155.65		3,426,782.71
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,168,075.08			-1,921,578.37		2,246,496.71
03-9832	PERRIS JR HIGH AREA FUND	Y	2,774,559.85			-1,279,135.84		1,495,424.01
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	17,174,114.39					17,174,114.39
FUND CODE 03 TOTALS - TEETER			207,891,918.87	67,259,964.73	-32596,598.90	-87,800,912.43		154,754,372.27
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			207891,918.87	67,259,964.73	-32596598.90	-87800,912.43		154754,372.27
04-1110	RIV CO REG PARK & OPEN SPACE	Y	1,242,790.87			1,046.00	-3,109.59	1,240,727.28
04-1351	FLOOD CONTROL ADMINISTRATION	Y	879,378.07			749.00	-2,200.32	877,926.75
04-1361	FLOOD CONTROL ZONE 1	Y	1,970,398.68			1,683.00	-4,930.20	1,967,151.48