

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/11/2015

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	\$ 5,648,920.62
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 316,613.82 ✓

BY,

*[Handwritten Signature]* / 5/11/15  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE                      DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME *55100*

TRANSFER NUMBER: SS205112015

SCHOOLS TRANSFER TOTAL: \$ 5,965,534.44  
*✓ ✓*

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

05/11/2015

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 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	7004263.33	1628807.49	-688705.83	-2295444.37	0.00	5648920.62
***** GRAND TOTALS		7004263.33	1628807.49	-688705.83	-2295444.37	0.00	5648920.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							5,648,920.62



APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131

05/11/2015

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

05/11/2015

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 2 APPORTIONME .

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	316613.82	0.00	0.00	0.00	316613.82
***** GRAND TOTALS		0.00	316613.82	0.00	0.00	0.00	316613.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							316,613.82

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/11/2015

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	\$ 22,851,357.24
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 68,875.92
68-3175	CFD 95-1 CORONA-NORCO	\$ 137,070.08
68-3176	CFD 96-1 CORONA-NORCO	\$ 222,859.92
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,029,423.35
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 75,716.94

BY,

*Just Yum* 5/11/15  
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 AUTHORIZED SIGNATURE DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME 55000

TRANSFER NUMBER: SS205112015

SCHOOLS TRANSFER TOTAL: \$ 25,385,303.45 ✓

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

05/11/2015

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 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	28648258.84	6408623.70	-1557283.24	-10648242.06	0.00	22851357.24
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	68875.92	0.00	0.00	0.00	68875.92
CFD 95-1 CORONA-NORCO	68-3175	0.00	137070.08	0.00	0.00	0.00	137070.08
CFD 96-1 CORONA-NORCO	68-3176	0.00	222859.92	0.00	0.00	0.00	222859.92
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2029423.35	0.00	0.00	0.00	2029423.35
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	75716.94	0.00	0.00	0.00	75716.94
***** GRAND TOTALS		28648258.84	8942569.91	-1557283.24	-10648242.06	0.00	25385303.45

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 25,385,303.45





APPORTIONMENT ADJUSTMENT SUMMARY FOR: SECURED SETTLEMENT 2 APPORTIONME2015131

05/11/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

305 = VLF/SUTCF

477 = RPTTF DEBT DISTRIBUTION

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COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/11/2015

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	\$ 297,184.38
03-0501	ALVORD UNIFIED SCHOOL	\$ 7,499,389.53
03-0801	BANNING UNIFIED SCHOOL	\$ 1,925,496.94
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,584,248.81
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 6,759,136.03
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,006,284.34
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 270,231.52
03-2301	LAKE ELSINORE UNIFIED	\$ 4,308,459.64
03-3201	HEMET UNIFIED SCHOOL	\$ 7,866,546.13
03-3601	JURUPA UNIFIED SCHOOL	\$ 4,105,502.15
03-3901	MENIFEE SCHOOL	\$ 1,271,964.03
03-4501	MURRIETA UNIFIED	\$ 6,732,753.81
03-4520	MURRIETA UNIFIED B&I	\$ 4,991,742.27
03-4701	NUVIEW SCHOOL	\$ 285,332.86
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 6,402,239.05
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 7,621,281.77
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,019,923.06
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 154,131.57
03-5701	PERRIS SCHOOL	\$ 559,082.30
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 15,215,322.98
03-6101	ROMOLAND SCHOOL	\$ 98,707.29
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,231,805.76
03-6501	TEMECULA UNIFIED	\$ 9,696,363.25
03-6520	TEMECULA UNIFIED B&I	\$ 1,963,112.75

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/11/2015

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	\$ 3,684,638.70
03-8601	PERRIS UNION HS	\$ 6,187,377.22
03-9001	DESERT COMMUNITY COLLEGE	\$ 9,086,255.53
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 10,893,634.74
03-9201	MT SAN JACINTO JR COLLEGE	\$ 4,229,068.25
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 3,984,762.58
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 2,668,284.42
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,776,283.02
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 18,539,232.66
9001	TOTAL FOR 9001	\$ 176,915,779.34

BY,

*[Handwritten Signature]*  
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 AUTHORIZED SIGNATURE

DATE

FOR: SECURED SETTLEMENT 2 APPORTIONME

TRANSFER NUMBER: SS205112015

*54000*

SCHOOLS TRANSFER TOTAL: \$ 176,915,779.34

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	517,785.88			-220,601.50		297,184.38
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	94,681.06	83,823.37	-16,603.34	-23,098.21		138,802.88
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	100,914.39	27,808.08	-304.25	-43,451.71		84,966.51
03-0501	ALVORD UNIFIED SCHOOL	Y	6,034,553.73	4,035,843.61	-1,570,779.54	-1,000,228.27		7,499,389.53
03-0801	BANNING UNIFIED SCHOOL	Y	1,992,732.74	781,763.35	-366,476.71	-482,522.44		1,925,496.94
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,198,700.37	1,174,395.04	-170,861.01	-1,617,985.59		3,584,248.81
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,523,733.94	3,588,776.02	-2,737,344.28	383,970.35		6,759,136.03
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	28,648,258.84	6,408,623.70	-1,557,283.24	-10,648,242.06		22,851,357.24
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	16,414,327.26	11,585,243.11	-10,636,607.99	3,643,321.96		21,006,284.34
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	270,231.52					270,231.52
03-2301	LAKE ELSINORE UNIFIED	Y	7,506,651.49			-3,198,191.85		4,308,459.64
03-3201	HEMET UNIFIED SCHOOL	Y	7,852,806.24	3,359,409.49	-796,829.57	-2,548,840.03		7,866,546.13
03-3601	JURUPA UNIFIED SCHOOL	Y	4,972,824.15	1,251,338.24	-805,589.04	-1,313,071.20		4,105,502.15
03-3901	MENIFEE SCHOOL	Y	723,717.20	856,584.57	-53,861.19	-254,476.55		1,271,964.03
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	7,004,263.33	1,628,807.49	-688,705.83	-2,295,444.37		5,648,920.62
03-4501	MURRIETA UNIFIED	Y	11,730,511.76			-4,997,757.95		6,732,753.81
03-4520	MURRIETA UNIFIED B&I	Y		4,991,741.93	-433,187.88	433,188.22		4,991,742.27
03-4701	NUVIEW SCHOOL	Y	233,887.30	151,092.64	-13,464.97	-86,182.11		285,332.86
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	11,154,654.18			-4,752,415.13		6,402,239.05
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		7,621,280.76	-5,328,139.97	5,328,140.98		7,621,281.77
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,535,549.50	138,590.82	-195,759.06	-458,458.20		1,019,923.06
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	268,544.23			-114,412.66		154,131.57
03-5701	PERRIS SCHOOL	Y	304,604.03	384,253.93	-128,709.95	-1,065.71		559,082.30
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	20,020,899.77	3,724,281.85	-1,061,432.93	-7,468,425.71		15,215,322.98
03-6101	ROMOLAND SCHOOL	Y	171,978.22			-73,270.93		98,707.29
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,259,912.69	934,723.45	-293,674.46	-669,155.92		2,231,805.76
03-6501	TEMECULA UNIFIED	Y	16,894,023.78			-7,197,660.53		9,696,363.25
03-6520	TEMECULA UNIFIED B&I	Y		1,963,112.48	-287,285.56	287,285.83		1,963,112.75
03-8001	VAL VERDE UNIFIED	Y	3,628,574.76	1,602,009.60	-551,419.84	-994,525.82		3,684,638.70
03-8601	PERRIS UNION HS	Y	6,011,972.97	2,736,790.84	-480,205.71	-2,081,180.88		6,187,377.22
03-9001	DESERT COMMUNITY COLLEGE	Y	7,523,982.36	4,767,846.36	-3,882,513.79	676,940.60		9,086,255.53
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	10,241,902.67	5,015,269.64	-1,685,224.03	-2,678,313.54		10,893,634.74
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,368,327.46			-3,139,259.21		4,229,068.25
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	6,942,672.43			-2,957,909.85		3,984,762.58
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,648,965.73			-1,980,681.31		2,668,284.42
03-9832	PERRIS JR HIGH AREA FUND	Y	3,094,827.11			-1,318,544.09		1,776,283.02
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	18,539,232.66					18,539,232.66
FUND CODE 03 TOTALS - TEETER			224,431,205.75	68,813,410.37	-33742,264.14	-53,862,525.39		205,639,826.59
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			224431,205.75	68,813,410.37	-33742264.14	-53862,525.39		205639,826.59
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,328,538.31			-3,321.35		1,325,216.96
04-1351	FLOOD CONTROL ADMIN	Y	952,600.48			-2,381.50		950,218.98
04-1361	FLOOD CONTROL ZN 1	Y	2,062,147.85			-5,155.37		2,056,992.48
04-1362	FLOOD CONTROL ZN 2	Y	3,648,494.42			-9,121.24		3,639,373.18
04-1363	FLOOD CONTROL ZN 3	Y	484,551.09			-1,211.38		483,339.71
04-1364	FLOOD CONTROL ZN 4	Y	3,595,561.72			-8,988.90		3,586,572.82
04-1365	FLOOD CONTROL ZN 5	Y	771,298.77			-1,928.25		769,370.52
04-1366	FLOOD CONTROL ZN 6	Y	1,043,159.74			-2,607.90		1,040,551.84
04-1367	FLOOD CONTROL ZN 7	Y	1,208,046.53			-3,020.12		1,205,026.41
04-1701	CSA 1 *	Y	1,103.96			-2.76		1,101.20
04-1702	COUNTY SERVICE AREA 2 *	Y	81.95			-.20		81.75
04-1713	COUNTY SERVICE AREA 12 *	Y	274.78			-.69		274.09