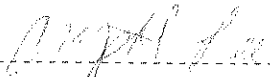


COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
06/01/2016

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 5,666,983.01

BY,



 AUTHORIZED SIGNATURE DATE

FOR: RPTTF JUNE DISTRIBUTION J26TUAL)

TRANSFER NUMBER: J2606012016

SCHOOLS TRANSFER TOTAL: \$ 5,666,983.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

06/01/2016

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: RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	5666983.01	0.00	5666983.01
***** GRAND TOTALS		0.00	0.00	0.00	5666983.01	0.00	5666983.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							5,666,983.01

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

06/01/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	469	386,447.43						
	470	1,637,783.00						
	471	2,035,255.21						
	477	76,064.62						
	492	152,312.64						
	493	77,630.69						
	494	1,301,489.42						

TOTAL		5,666,983.01						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

06/01/2016

TO: 000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/01/2016

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	\$ 2,571,546.20

BY,

[Handwritten Signature] *6/1/16*

 AUTHORIZED SIGNATURE DATE

FOR: RPTTF JUNE DISTRIBUTION J26TUAL)

TRANSFER NUMBER: J2606012016

SCHOOLS TRANSFER TOTAL: \$ 2,571,546.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

06/01/2016

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: RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	2571546.20	0.00	2571546.20
***** GRAND TOTALS		0.00	0.00	0.00	2571546.20	0.00	2571546.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,571,546.20

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

06/01/2016

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

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

06/01/2016

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

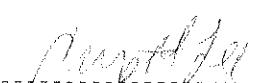
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 237,358.75
03-0501	ALVORD UNIFIED SCHOOL	\$ 2,489,900.97
03-0801	BANNING UNIFIED SCHOOL	\$ 667,286.09
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 981,556.36
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 5,594,714.76
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 22,571,926.83
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 4,773.08
03-2301	LAKE ELSINORE UNIFIED	\$ 773,339.25
03-3201	HEMET UNIFIED SCHOOL	\$ 3,088,126.64
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,405,059.60
03-3901	MENIFEE SCHOOL	\$ 32,225.56
03-4501	MURRIETA UNIFIED	\$ 577,137.08
03-4520	MURRIETA UNIFIED B&I	\$ 13,967.72
03-4701	NUVIEW SCHOOL	\$ 31,122.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 8,683,791.86
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 158,871.17
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 388,097.08
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 61,602.06
03-5701	PERRIS SCHOOL	\$ 105,734.10
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 5,177,412.03
03-6101	ROMOLAND SCHOOL	\$ 66,988.47
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,132,118.82
03-6501	TEMECULA UNIFIED	\$ 1,327,235.58
03-6520	TEMECULA UNIFIED B&I	\$ 8,213.84

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/01/2016

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	\$ 1,367,091.97
03-8601	PERRIS UNION HS	\$ 893,022.33
03-9001	DESERT COMMUNITY COLLEGE	\$ 8,217,698.02
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 3,252,389.89
03-9201	MT SAN JACINTO JR COLLEGE	\$ 1,077,734.26
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 571,712.48
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 962,465.08
03-9832	PERRIS JR HIGH AREA FUND	\$ 636,160.58
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 7,879,275.69
9001	TOTAL FOR 9001	\$ 84,436,110.09

BY,


6/1/16

 AUTHORIZED SIGNATURE DATE

FOR: RPTTF JUNE DISTRIBUTION J26TUAL)

TRANSFER NUMBER: J2606012016

SCHOOLS TRANSFER TOTAL: \$ 84,436,110.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

06/01/2016

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: RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	237358.75	0.00	237358.75
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	2489900.97	0.00	2489900.97
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	667286.09	0.00	667286.09
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	981556.36	0.00	981556.36
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	5594714.76	0.00	5594714.76
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	22571926.83	0.00	22571926.83
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	4773.08	0.00	4773.08
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	773339.25	0.00	773339.25
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3088126.64	0.00	3088126.64
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	5405059.60	0.00	5405059.60
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	32225.56	0.00	32225.56
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	577137.08	0.00	577137.08
MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	13967.72	0.00	13967.72
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	31122.09	0.00	31122.09
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	8683791.86	0.00	8683791.86
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	158871.17	0.00	158871.17
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	388097.08	0.00	388097.08
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	61602.06	0.00	61602.06
*** PAGE TOTALS:		0.00	0.00	0.00	51760856.95	0.00	51760856.95

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26TUAL)

06/01/2016

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: RPTTF JUNE DISTRIBUTION J26TUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	105734.10	0.00	105734.10
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	5177412.03	0.00	5177412.03
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	66988.47	0.00	66988.47
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1132118.82	0.00	1132118.82
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1327235.58	0.00	1327235.58
TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	8213.84	0.00	8213.84
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1367091.97	0.00	1367091.97
PERRIS UNION HS	03-8601	0.00	0.00	0.00	893022.33	0.00	893022.33
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8217698.02	0.00	8217698.02
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3252389.89	0.00	3252389.89
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1077734.26	0.00	1077734.26
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	571712.48	0.00	571712.48
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	962465.08	0.00	962465.08
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	636160.58	0.00	636160.58
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	7879275.69	0.00	7879275.69
***** GRAND TOTALS		0.00	0.00	0.00	84436110.09	0.00	84436110.09

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 84,436,110.09

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

06/01/2016

TO: 0000026945 PERRIS AREA ELEM SCHOOL FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5128	477	158,871.17	I	03-6101	469	7,642.48	I	03-9001	469	105,743.30
		-----	I		470	13,525.63	I		470	3,557,084.23
TOTAL		158,871.17	I		471	22,893.30	I		471	2,696,052.23
			I		492	3,698.89	I		477	94,477.77
03-5301	469	88,741.19	I		493	2,958.20	I		492	78,602.49
	470	202,265.31	I		494	16,269.97	I		493	40,890.50
	471	26,032.88	I			-----	I		494	1,644,847.50
	477	1,367.48	I	TOTAL		66,988.47	I			-----
	492	29,339.82	I				I	TOTAL		8,217,698.02
	493	20,829.56	I	03-6301	470	391,344.71	I			
	494	19,520.84	I		471	372,489.70	I	03-9101	469	333,513.87
		-----	I		477	3,260.17	I		470	897,158.96
TOTAL		388,097.08	I		492	10,239.83	I		471	950,620.30
			I		494	354,784.41	I		477	103,181.19
03-5401	469	17,024.81	I			-----	I		492	117,078.15
	470	27,617.87	I	TOTAL		1,132,118.82	I		493	89,359.09
	471	4,552.76	I				I		494	761,478.33
	477	218.89	I	03-6501	470	918,105.30	I			-----
	492	4,777.73	I		471	243,183.96	I	TOTAL		3,252,389.89
	493	3,996.11	I		492	3,060.34	I			
	494	3,413.89	I		494	162,885.98	I	03-9201	469	94,536.05
		-----	I			-----	I		470	336,671.70
TOTAL		61,602.06	I	TOTAL		1,327,235.58	I		471	312,740.40
			I				I		477	14,465.32
03-5701	469	13,771.46	I	03-6520	477	8,213.84	I		492	28,397.66
	470	34,120.65	I			-----	I		493	22,583.05
	471	15,313.54	I	TOTAL		8,213.84	I		494	268,340.08
	477	3,235.84	I				I			-----
	492	6,917.40	I	03-8001	469	143,536.54	I	TOTAL		1,077,734.26
	493	4,720.98	I		470	449,742.22	I			
	494	27,654.23	I		471	275,139.10	I	03-9830	469	44,872.03
		-----	I		477	61,931.32	I		470	312,174.58
TOTAL		105,734.10	I		492	73,152.22	I		471	96,806.25
			I		493	37,873.54	I		492	17,238.07
03-5801	469	548,412.23	I		494	325,717.03	I		493	13,051.99
	470	1,233,283.18	I			-----	I		494	87,569.56
	471	1,747,205.58	I	TOTAL		1,367,091.97	I			-----
	477	36,072.37	I				I	TOTAL		571,712.48
	492	239,829.75	I	03-8601	469	117,029.97	I			
	493	169,214.98	I		470	204,812.19	I	03-9831	469	117,452.09
	494	1,203,393.94	I		471	240,993.21	I		470	289,298.86
		-----	I		477	13,457.25	I		471	215,505.17
TOTAL		5,177,412.03	I		492	52,015.20	I		492	60,827.24
			I		493	44,415.16	I		493	38,778.50
			I		494	220,299.35	I		494	240,603.22
			I			-----	I			-----
			I	TOTAL		893,022.33	I	TOTAL		962,465.08
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26TUAL)2016153

06/01/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
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- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR