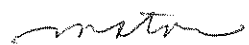


COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
03/14/2016

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	\$ 126,750.68

BY,

 3/15/16

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2016 S02

TRANSFER NUMBER: S0203142016

SCHOOLS TRANSFER TOTAL: \$ 126,750.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

03/14/2016

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: CY SUPP TAX/PEN JAN-FEB 2016 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	113594.77	12879.08	0.00	276.83	0.00	126750.68
***** GRAND TOTALS		113594.77	12879.08	0.00	276.83	0.00	126750.68
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							126,750.68

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

03/14/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:


430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2016

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	\$ 221,834.87

BY,



 AUTHORIZED SIGNATURE

3/15/16

 DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2016 S02

TRANSFER NUMBER: S0203142016

SCHOOLS TRANSFER TOTAL: \$ 221,834.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

03/14/2016

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: CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	177385.59	44017.00	0.00	432.28	0.00	221834.87
***** GRAND TOTALS		177385.59	44017.00	0.00	432.28	0.00	221834.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							221,834.87

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

03/14/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2016

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


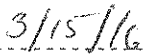
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 10.58
03-0501	ALVORD UNIFIED SCHOOL	\$ 75,332.73
03-0801	BANNING UNIFIED SCHOOL	\$ 16,860.44
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 41,751.12
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 76,158.26
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 117,063.74
03-2301	LAKE ELSINORE UNIFIED	\$ 73,654.64
03-3201	HEMET UNIFIED SCHOOL	\$ 85,833.12
03-3601	JURUPA UNIFIED SCHOOL	\$ 93,479.83
03-3901	MENIFEE SCHOOL	\$ 46,535.76
03-4501	MURRIETA UNIFIED	\$ 76,770.71
03-4520	MURRIETA UNIFIED B&I	\$ 28,962.45
03-4701	NUVIEW SCHOOL	\$ 9,721.44
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 75,051.27
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 30,698.02
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 12,400.08
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,085.56
03-5701	PERRIS SCHOOL	\$ 22,225.10
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 156,955.95
03-6101	ROMOLAND SCHOOL	\$ 11,740.56
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 39,953.77
03-6501	TEMECULA UNIFIED	\$ 100,985.85
03-6520	TEMECULA UNIFIED B&I	\$ 22,712.60
03-8001	VAL VERDE UNIFIED	\$ 68,041.46

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2016

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
03-8601	PERRIS UNION HS	⌘	63,800.98
03-9001	DESERT COMMUNITY COLLEGE	⌘	76,147.48
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	⌘	109,525.20
03-9201	MT SAN JACINTO JR COLLEGE	⌘	89,309.65
03-9830	ELSDINORE AREA ELEM SCHOOL FUND	⌘	58,257.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	⌘	40,259.45
03-9832	PERRIS JR HIGH AREA FUND	⌘	26,800.83
03-9896	RIVERSIDE CO OFC OF EDUCATION	⌘	155,447.38
9001	TOTAL FOR 9001	⌘	1,905,533.93

BY,

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2016 S02

TRANSFER NUMBER: S0203142016

SCHOOLS TRANSFER TOTAL: ⌘ 1,905,533.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

03/14/2016

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: CY SUPP TAX/PEN JAN-FEB 2016 S02

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	10.58	0.00	10.58
ALVORD UNIFIED SCHOOL	03-0501	64739.86	10435.10	0.00	157.77	0.00	75332.73
BANNING UNIFIED SCHOOL	03-0801	14695.11	2129.52	0.00	35.81	0.00	16860.44
BEAUMONT UNIFIED SCHOOL	03-1101	30420.75	11256.24	0.00	74.13	0.00	41751.12
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	62651.70	13353.88	0.00	152.68	0.00	76158.26
DESERT SANDS UNIFIED SCHOOL	03-2001	94723.32	22109.58	0.00	230.84	0.00	117063.74
LAKE ELSINORE UNIFIED	03-2301	73475.58	0.00	0.00	179.06	0.00	73654.64
HEMET UNIFIED SCHOOL	03-3201	71723.01	13935.32	0.00	174.79	0.00	85833.12
JURUPA UNIFIED SCHOOL	03-3601	64929.69	28391.91	0.00	158.23	0.00	93479.83
MENIFEE SCHOOL	03-3901	36464.90	9982.00	0.00	88.86	0.00	46535.76
MURRIETA UNIFIED	03-4501	76584.08	0.00	0.00	186.63	0.00	76770.71
MURRIETA UNIFIED B&I	03-4520	0.00	28962.45	0.00	0.00	0.00	28962.45
NUVIEW SCHOOL	03-4701	9650.98	46.94	0.00	23.52	0.00	9721.44
PALM SPRINGS UNIFIED SCHOOL	03-5101	74868.82	0.00	0.00	182.45	0.00	75051.27
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	30698.02	0.00	0.00	0.00	30698.02
PALO VERDE UNIFIED SCHOOL	03-5301	10549.29	1825.08	0.00	25.71	0.00	12400.08
PALO VERDE COMMUNITY COLLEGE	03-5401	2162.02	918.25	0.00	5.29	0.00	3085.56
PERRIS SCHOOL	03-5701	19278.22	2899.89	0.00	46.99	0.00	22225.10
*** PAGE TOTALS:		706917.33	176944.18	0.00	1733.34	0.00	885594.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2016 S02

03/14/2016

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: CY SUPP TAX/PEN JAN-FEB 2016 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	140849.36	15763.35	0.00	343.24	0.00	156955.95
ROMOLAND SCHOOL	03-6101	11712.02	0.00	0.00	28.54	0.00	11740.56
SAN JACINTO UNIFIED SCHOOL	03-6301	35156.41	4711.69	0.00	85.67	0.00	39953.77
TEMECULA UNIFIED	03-6501	100740.35	0.00	0.00	245.50	0.00	100985.85
TEMECULA UNIFIED B&I	03-6520	0.00	22712.60	0.00	0.00	0.00	22712.60
VAL VERDE UNIFIED	03-8001	64943.26	2939.94	0.00	158.26	0.00	68041.46
PERRIS UNION HS	03-8601	33976.72	29741.46	0.00	82.80	0.00	63800.98
DESERT COMMUNITY COLLEGE	03-9001	62471.07	13523.60	0.00	152.81	0.00	76147.48
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	85286.29	24030.29	0.00	208.62	0.00	109525.20
MT SAN JACINTO JR COLLEGE	03-9201	62069.53	27088.29	0.00	151.83	0.00	89309.65
ELSINORE AREA ELEM SCHOOL FUND	03-9830	58115.76	0.00	0.00	142.16	0.00	58257.92
PERRIS AREA ELEM SCHOOL FUND	03-9831	40161.21	0.00	0.00	98.24	0.00	40259.45
PERRIS JR HIGH AREA FUND	03-9832	26735.43	0.00	0.00	65.40	0.00	26800.83
RIVERSIDE CO OFC OF EDUCATION	03-9896	155068.07	0.00	0.00	379.31	0.00	155447.38
***** GRAND TOTALS		1584202.81	317455.40	0.00	3875.72	0.00	1905533.93

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

1,905,533.93

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2016 S022016074

03/14/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

DATE- 03/14/2016

CURRENT YEAR APPORTIONMENT- PERIOD 02

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	10.58	0.00	10.58
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	789.20	286.97	0.00	0.00	1.93	0.00	1,078.10
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-44.58	0.00	0.00	2.04	0.00	-42.54
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	10,435.10	64,739.86	0.00	157.77	0.00	75,332.73
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	2,129.52	14,695.11	0.00	35.81	0.00	16,860.44
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	11,256.24	30,420.75	0.00	74.13	0.00	41,751.12
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	13,353.88	62,651.70	0.00	152.68	0.00	76,158.26
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	44,017.00	177,385.59	0.00	432.28	0.00	221,834.87
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	22,109.58	94,723.32	0.00	230.84	0.00	117,063.74
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	73,475.58	0.00	179.06	0.00	73,654.64
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	13,935.32	71,723.01	0.00	174.79	0.00	85,833.12
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	28,391.91	64,929.69	0.00	158.23	0.00	93,479.83
03-3901	MENIFEE SCHOOL	Y	0.00	9,982.00	36,464.90	0.00	88.86	0.00	46,535.76
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	12,879.08	113,594.77	0.00	276.83	0.00	126,750.68
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	76,584.08	0.00	186.63	0.00	76,770.71
03-4520	MURRIETA UNIFIED B&I	Y	0.00	28,962.45	0.00	0.00	0.00	0.00	28,962.45
03-4701	NUVIEW SCHOOL	Y	0.00	46.94	9,650.98	0.00	23.52	0.00	9,721.44
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	74,868.82	0.00	182.45	0.00	75,051.27
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	30,698.02	0.00	0.00	0.00	0.00	30,698.02
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1,825.08	10,549.29	0.00	25.71	0.00	12,400.08
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	2,162.02	918.25	0.00	0.00	5.29	0.00	3,085.56
03-5701	PERRIS SCHOOL	Y	0.00	2,899.89	19,278.22	0.00	46.99	0.00	22,225.10
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	15,763.35	140,849.36	0.00	343.24	0.00	156,955.95
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	11,712.02	0.00	28.54	0.00	11,740.56
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	4,711.69	35,156.41	0.00	85.67	0.00	39,953.77
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	100,740.35	0.00	245.50	0.00	100,985.85
03-6520	TEMECULA UNIFIED B&I	Y	0.00	22,712.60	0.00	0.00	0.00	0.00	22,712.60
03-8001	VAL VERDE UNIFIED	Y	0.00	2,939.94	64,943.26	0.00	158.26	0.00	68,041.46
03-8601	PERRIS UNION HS	Y	0.00	29,741.46	33,976.72	0.00	82.80	0.00	63,800.98
03-9801	DESERT COMMUNITY COLLEGE	Y	62,471.07	13,523.60	0.00	0.00	152.81	0.00	76,147.48
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	85,286.29	24,030.29	0.00	0.00	208.62	0.00	109,525.20
03-9201	MT SAN JACINTO JR COLLEGE	Y	62,069.53	27,088.29	0.00	0.00	151.83	0.00	89,309.65
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	58,115.76	0.00	0.00	0.00	142.16	0.00	58,257.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	40,161.21	0.00	0.00	0.00	98.24	0.00	40,259.45
03-9832	PERRIS JR HIGH AREA FUND	Y	26,735.43	0.00	0.00	0.00	65.40	0.00	26,800.83
03-9836	RIVERSIDE CO OFC OF EDUCATION	Y	155,068.07	0.00	0.00	0.00	379.31	0.00	155,447.38
FUND CODE 03 TOTALS - TEETER		Y	492,858.58	374,593.87	1383,113.79	0.00	4588.80	0.00	2,255,155.04
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			492,858.58	374,593.87	1383,113.79	0.00	4588.80	0.00	2,255,155.04

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2016

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	\$ 15,224.43

BY,

man 3/15/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2015-16

TRANSFER NUMBER: Y0203152016

SCHOOLS TRANSFER TOTAL: \$ 15,224.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

03/15/2016

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: PY SUPP TAX Y01-Y02 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	13826.00	1398.43	0.00	0.00	0.00	15224.43
***** GRAND TOTALS		13826.00	1398.43	0.00	0.00	0.00	15224.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							15,224.43

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2016

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	\$ 25,285.21

BY,

man 3/15/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2015-16

TRANSFER NUMBER: Y0203152016

SCHOOLS TRANSFER TOTAL: \$ 25,285.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

03/15/2016

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: PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	21462.61	3822.60	0.00	0.00	0.00	25285.21
***** GRAND TOTALS		21462.61	3822.60	0.00	0.00	0.00	25285.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							25,285.21

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

03/15/2016

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

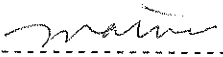
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 8,642.00
03-0801	BANNING UNIFIED SCHOOL	\$ 2,106.78
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 4,848.94
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 8,713.90
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 15,132.82
03-2301	LAKE ELSINORE UNIFIED	\$ 8,908.15
03-3201	HEMET UNIFIED SCHOOL	\$ 12,649.92
03-3601	JURUPA UNIFIED SCHOOL	\$ 8,889.86
03-3901	MENIFEE SCHOOL	\$ 5,910.67
03-4501	MURRIETA UNIFIED	\$ 9,272.77
03-4520	MURRIETA UNIFIED B&I	\$ 760.88-
03-4701	NUVIEW SCHOOL	\$ 1,207.12
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 9,113.45
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 6,906.70
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,216.19
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 270.82
03-5701	PERRIS SCHOOL	\$ 2,633.25
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 19,148.27
03-6101	ROMOLAND SCHOOL	\$ 1,382.51
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 4,621.99
03-6501	TEMECULA UNIFIED	\$ 12,212.72
03-6520	TEMECULA UNIFIED B&I	\$ 1,698.11
03-8001	VAL VERDE UNIFIED	\$ 8,133.45
03-8601	PERRIS UNION HS	\$ 9,536.06

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2016

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
03-9001	DESERT COMMUNITY COLLEGE	\$ 10,143.35
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 13,245.40
03-9201	MT SAN JACINTO JR COLLEGE	\$ 7,430.88
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 7,001.61
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,688.43
03-9832	PERRIS JR HIGH AREA FUND	\$ 3,121.10
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 18,696.57
9001	TOTAL FOR 9001	\$ 226,722.91

BY,


3/15/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2015-16

TRANSFER NUMBER: Y0203152016

SCHOOLS TRANSFER TOTAL: \$ 226,722.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

03/15/2016

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: PY SUPP TAX Y01-Y02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	7861.50	780.50	0.00	0.00	0.00	8642.00
BANNING UNIFIED SCHOOL	03-0801	1759.45	347.33	0.00	0.00	0.00	2106.78
BEAUMONT UNIFIED SCHOOL	03-1101	3590.36	1258.58	0.00	0.00	0.00	4848.94
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	7499.35	1214.55	0.00	0.00	0.00	8713.90
DESERT SANDS UNIFIED SCHOOL	03-2001	11452.69	3680.13	0.00	0.00	0.00	15132.82
LAKE ELSINORE UNIFIED	03-2301	8908.15	0.00	0.00	0.00	0.00	8908.15
HEMET UNIFIED SCHOOL	03-3201	8671.22	3978.70	0.00	0.00	0.00	12649.92
JURUPA UNIFIED SCHOOL	03-3601	7879.16	1010.70	0.00	0.00	0.00	8889.86
MENIFEE SCHOOL	03-3901	4267.86	1642.81	0.00	0.00	0.00	5910.67
MURRIETA UNIFIED	03-4501	9272.77	0.00	0.00	0.00	0.00	9272.77
MURRIETA UNIFIED B&I	03-4520	0.00	-760.88	0.00	0.00	0.00	-760.88
NUVIEW SCHOOL	03-4701	1158.73	48.39	0.00	0.00	0.00	1207.12
PALM SPRINGS UNIFIED SCHOOL	03-5101	9113.45	0.00	0.00	0.00	0.00	9113.45
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	6906.70	0.00	0.00	0.00	6906.70
PALO VERDE UNIFIED SCHOOL	03-5301	1312.30	-96.11	0.00	0.00	0.00	1216.19
PALO VERDE COMMUNITY COLLEGE	03-5401	270.82	0.00	0.00	0.00	0.00	270.82
PERRIS SCHOOL	03-5701	2345.39	287.86	0.00	0.00	0.00	2633.25
RIVERSIDE UNIFIED SCHOOL	03-5801	17039.42	2108.85	0.00	0.00	0.00	19148.27
*** PAGE TOTALS:		102402.62	22408.11	0.00	0.00	0.00	124810.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2015-16

03/15/2016

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: PY SUPP TAX Y01-Y02 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1382.51	0.00	0.00	0.00	0.00	1382.51
SAN JACINTO UNIFIED SCHOOL	03-6301	4119.22	502.77	0.00	0.00	0.00	4621.99
TEMECULA UNIFIED	03-6501	12212.72	0.00	0.00	0.00	0.00	12212.72
TEMECULA UNIFIED B&I	03-6520	0.00	1698.11	0.00	0.00	0.00	1698.11
VAL VERDE UNIFIED	03-8001	7873.82	259.63	0.00	0.00	0.00	8133.45
PERRIS UNION HS	03-8601	4106.08	5429.98	0.00	0.00	0.00	9536.06
DESERT COMMUNITY COLLEGE	03-9001	7587.85	2555.50	0.00	0.00	0.00	10143.35
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10328.85	2916.55	0.00	0.00	0.00	13245.40
MT SAN JACINTO JR COLLEGE	03-9201	7430.88	0.00	0.00	0.00	0.00	7430.88
ELSINORE AREA ELEM SCHOOL FUND	03-9830	7001.61	0.00	0.00	0.00	0.00	7001.61
PERRIS AREA ELEM SCHOOL FUND	03-9831	4688.43	0.00	0.00	0.00	0.00	4688.43
PERRIS JR HIGH AREA FUND	03-9832	3121.10	0.00	0.00	0.00	0.00	3121.10
RIVERSIDE CO OFC OF EDUCATION	03-9896	18696.57	0.00	0.00	0.00	0.00	18696.57
***** GRAND TOTALS		190952.26	35770.65	0.00	0.00	0.00	226722.91

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

226,722.91

RUN DATE- 03/14/2016

PRIOR YEAR APPORTIONMENT- PERIOD 02
(TAX)

DISTRICT NUMBRER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	95.48	143.52	0.00	0.00	0.00	0.00	239.00
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	132.48	0.00	0.00	0.00	0.00	132.48
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	780.50	7,861.50	0.00	0.00	0.00	8,642.00
03-0881	BANNING UNIFIED SCHOOL	Y	0.00	347.33	1,759.45	0.00	0.00	0.00	2,106.78
03-1181	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,258.58	3,590.36	0.00	0.00	0.00	4,848.94
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	1,214.55	7,499.35	0.00	0.00	0.00	8,713.90
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	3,822.60	21,462.61	0.00	0.00	0.00	25,285.21
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,680.13	11,452.69	0.00	0.00	0.00	15,132.82
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	8,908.15	0.00	0.00	0.00	8,908.15
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,978.70	8,671.22	0.00	0.00	0.00	12,649.92
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	1,010.70	7,879.16	0.00	0.00	0.00	8,889.86
03-3901	MENIFEE SCHOOL	Y	0.00	1,642.81	4,267.86	0.00	0.00	0.00	5,910.67
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,398.43	13,826.00	0.00	0.00	0.00	15,224.43
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	9,272.77	0.00	0.00	0.00	9,272.77
03-4520	MURRIETA UNIFIED B&I	Y	0.00	-760.88	0.00	0.00	0.00	0.00	-760.88
03-4701	NUVIEW SCHOOL	Y	0.00	48.39	1,158.73	0.00	0.00	0.00	1,207.12
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	9,113.45	0.00	0.00	0.00	9,113.45
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	6,906.70	0.00	0.00	0.00	0.00	6,906.70
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	-96.11	1,312.30	0.00	0.00	0.00	1,216.19
03-5601	PALO VERDE COMMUNITY COLLEGE	Y	270.82	0.00	0.00	0.00	0.00	0.00	270.82
03-5701	PERRIS SCHOOL	Y	0.00	287.86	2,345.39	0.00	0.00	0.00	2,633.25
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,108.85	17,039.42	0.00	0.00	0.00	19,148.27
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,382.51	0.00	0.00	0.00	1,382.51
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	502.77	4,119.22	0.00	0.00	0.00	4,621.99
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	12,212.72	0.00	0.00	0.00	12,212.72
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,698.11	0.00	0.00	0.00	0.00	1,698.11
03-8001	VAL VERDE UNIFIED	Y	0.00	259.63	7,873.82	0.00	0.00	0.00	8,133.45
03-8401	PERRIS UNION HS	Y	0.00	5,429.98	4,106.08	0.00	0.00	0.00	9,536.06
03-9001	DESERT COMMUNITY COLLEGE	Y	7,587.85	2,555.50	0.00	0.00	0.00	0.00	10,143.35
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	10,328.85	2,916.55	0.00	0.00	0.00	0.00	13,245.40
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,430.88	0.00	0.00	0.00	0.00	0.00	7,430.88
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	7,001.61	0.00	0.00	0.00	0.00	0.00	7,001.61
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,688.43	0.00	0.00	0.00	0.00	0.00	4,688.43
03-9832	PERRIS JR HIGH AREA FUND	Y	3,121.10	0.00	0.00	0.00	0.00	0.00	3,121.10
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	18,696.57	0.00	0.00	0.00	0.00	0.00	18,696.57
FUND CODE 03 TOTALS - TEETER		Y	59,221.59	41,267.68	167,114.76	0.00	0.00	0.00	267,604.03
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			59,221.59	41,267.68	167,114.76	0.00	0.00	0.00	267,604.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

03/15/2016

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: PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	3137.01	217.23	0.00	0.00	0.00	3354.24
***** GRAND TOTALS		3137.01	217.23	0.00	0.00	0.00	3354.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							3,354.24

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2016

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	\$ 5,619.96

BY,

[Handwritten Signature] 3/15/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2015-16

TRANSFER NUMBER: Z0203152016

SCHOOLS TRANSFER TOTAL: \$ 5,619.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

03/15/2016

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: PY SUPP PEN Z01-Z02 FY 2015-16 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	4869.77	750.19	0.00	0.00	0.00	5619.96
***** GRAND TOTALS		4869.77	750.19	0.00	0.00	0.00	5619.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							5,619.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

03/15/2016

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: PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	1783.71	653.71	0.00	0.00	0.00	2437.42
BANNING UNIFIED SCHOOL	03-0801	399.20	64.71	0.00	0.00	0.00	463.91
BEAUMONT UNIFIED SCHOOL	03-1101	814.62	256.41	0.00	0.00	0.00	1071.03
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1701.54	210.91	0.00	0.00	0.00	1912.45
DESERT SANDS UNIFIED SCHOOL	03-2001	2598.52	571.20	0.00	0.00	0.00	3169.72
LAKE ELSINORE UNIFIED	03-2301	2021.19	0.00	0.00	0.00	0.00	2021.19
HEMET UNIFIED SCHOOL	03-3201	1967.43	902.62	0.00	0.00	0.00	2870.05
JURUPA UNIFIED SCHOOL	03-3601	1787.72	194.67	0.00	0.00	0.00	1982.39
MENIFEE SCHOOL	03-3901	968.34	243.78	0.00	0.00	0.00	1212.12
MURRIETA UNIFIED	03-4501	2103.91	0.00	0.00	0.00	0.00	2103.91
MURRIETA UNIFIED B&I	03-4520	0.00	800.52	0.00	0.00	0.00	800.52
NUVIEW SCHOOL	03-4701	262.90	41.93	0.00	0.00	0.00	304.83
PALM SPRINGS UNIFIED SCHOOL	03-5101	2067.77	0.00	0.00	0.00	0.00	2067.77
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1643.40	0.00	0.00	0.00	1643.40
PALO VERDE UNIFIED SCHOOL	03-5301	297.75	4.68	0.00	0.00	0.00	302.43
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	61.45	0.00	0.00	61.45
PERRIS SCHOOL	03-5701	532.15	137.17	0.00	0.00	0.00	669.32
RIVERSIDE UNIFIED SCHOOL	03-5801	3866.11	611.02	0.00	0.00	0.00	4477.13
*** PAGE TOTALS:		23172.86	6336.73	61.45	0.00	0.00	29571.04

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2015-16

03/15/2016

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: PY SUPP PEN Z01-Z02 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	313.68	0.00	0.00	0.00	0.00	313.68
SAN JACINTO UNIFIED SCHOOL	03-6301	934.61	131.60	0.00	0.00	0.00	1066.21
TEMECULA UNIFIED	03-6501	2770.97	0.00	0.00	0.00	0.00	2770.97
TEMECULA UNIFIED B&I	03-6520	0.00	270.39	0.00	0.00	0.00	270.39
VAL VERDE UNIFIED	03-8001	1786.51	216.67	0.00	0.00	0.00	2003.18
PERRIS UNION HS	03-8601	931.63	982.32	0.00	0.00	0.00	1913.95
DESERT COMMUNITY COLLEGE	03-9001	0.00	531.14	1721.63	0.00	0.00	2252.77
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	702.01	2343.54	0.00	0.00	3045.55
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	1686.01	0.00	0.00	1686.01
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1588.61	0.00	0.00	1588.61
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1063.77	0.00	0.00	1063.77
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	708.15	0.00	0.00	708.15
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.09	0.00	4242.12	0.00	0.00	4242.21
***** GRAND TOTALS		29910.35	9170.86	13415.28	0.00	0.00	52496.49

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

52,496.49

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

03/15/2016

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 2,437.42
03-0801	BANNING UNIFIED SCHOOL	\$ 463.91
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,071.03
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 1,912.45
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 3,169.72
03-2301	LAKE ELSINORE UNIFIED	\$ 2,021.19
03-3201	HEMET UNIFIED SCHOOL	\$ 2,870.05
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,982.39
03-3901	MENIFEE SCHOOL	\$ 1,212.12
03-4501	MURRIETA UNIFIED	\$ 2,103.91
03-4520	MURRIETA UNIFIED B&I	\$ 800.52
03-4701	NUVIEW SCHOOL	\$ 304.83
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 2,067.77
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 1,643.40
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 302.43
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 61.45
03-5701	PERRIS SCHOOL	\$ 669.32
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 4,477.13
03-6101	ROMOLAND SCHOOL	\$ 313.68
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,066.21
03-6501	TEMECULA UNIFIED	\$ 2,770.97
03-6520	TEMECULA UNIFIED B&I	\$ 270.39
03-8001	VAL VERDE UNIFIED	\$ 2,003.18
03-8601	PERRIS UNION HS	\$ 1,913.95

DATE- 03/14/2016

PRIOR YEAR APPORTIONMENT- PERIOD 02
(PENALTY)

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0089	SAN BERNARDINO VLY COM COLLEGE	Y	21.66	16.23	0.00	0.00	0.00	0.00	37.89
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	13.25	0.00	0.00	0.00	0.00	13.25
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	653.71	1,783.71	0.00	0.00	0.00	2,437.42
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	64.71	399.20	0.00	0.00	0.00	463.91
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	256.41	814.62	0.00	0.00	0.00	1,071.03
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	210.91	1,701.54	0.00	0.00	0.00	1,912.45
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	750.19	4,869.77	0.00	0.00	0.00	5,619.96
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	571.20	2,598.52	0.00	0.00	0.00	3,169.72
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	2,021.19	0.00	0.00	0.00	2,021.19
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	902.62	1,967.43	0.00	0.00	0.00	2,870.05
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	194.67	1,787.72	0.00	0.00	0.00	1,982.39
03-3901	MENIFEE SCHOOL	Y	0.00	243.78	968.34	0.00	0.00	0.00	1,212.12
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	217.23	3,137.01	0.00	0.00	0.00	3,354.24
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	2,103.91	0.00	0.00	0.00	2,103.91
03-4520	MURRIETA UNIFIED B&I	Y	0.00	800.52	0.00	0.00	0.00	0.00	800.52
03-4701	NUVIEW SCHOOL	Y	0.00	41.93	262.90	0.00	0.00	0.00	304.83
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	2,067.77	0.00	0.00	0.00	2,067.77
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	1,643.40	0.00	0.00	0.00	0.00	1,643.40
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	4.68	297.75	0.00	0.00	0.00	302.43
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	61.45	0.00	0.00	0.00	0.00	0.00	61.45
03-5701	PERRIS SCHOOL	Y	0.00	137.17	532.15	0.00	0.00	0.00	669.32
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	611.02	3,866.11	0.00	0.00	0.00	4,477.13
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	313.68	0.00	0.00	0.00	313.68
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	131.60	934.61	0.00	0.00	0.00	1,066.21
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	2,770.97	0.00	0.00	0.00	2,770.97
03-6520	TEMECULA UNIFIED B&I	Y	0.00	270.39	0.00	0.00	0.00	0.00	270.39
03-8001	VAL VERDE UNIFIED	Y	0.00	216.67	1,786.51	0.00	0.00	0.00	2,003.18
03-8601	PERRIS UNION HS	Y	0.00	982.32	931.63	0.00	0.00	0.00	1,913.95
03-9001	DESERT COMMUNITY COLLEGE	Y	1,721.63	531.14	0.00	0.00	0.00	0.00	2,252.77
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	2,343.54	702.01	0.00	0.00	0.00	0.00	3,045.55
03-9201	MT SAN JACINTO JR COLLEGE	Y	1,686.01	0.00	0.00	0.00	0.00	0.00	1,686.01
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	1,588.61	0.00	0.00	0.00	0.00	0.00	1,588.61
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,063.77	0.00	0.00	0.00	0.00	0.00	1,063.77
03-9832	PERRIS JR HIGH AREA FUND	Y	708.15	0.00	0.00	0.00	0.00	0.00	708.15
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	4,242.12	0.00	0.00	0.09	0.00	0.00	4,242.21
FUND CODE 03 TOTALS - TEETER		Y	13,436.94	10,167.76	37,917.04	0.09	0.00	0.00	61,521.83
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			13,436.94	10,167.76	37,917.04	0.09	0.00	0.00	61,521.83