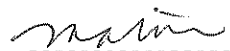


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 231,952.84

BY,

 ----- AUTHORIZED SIGNATURE	5/16/16 ----- DATE
--	--------------------------

FOR: CY SUPP TAX/PEN MAR-APR 2016 S04

TRANSFER NUMBER: S0405162016

SCHOOLS TRANSFER TOTAL: \$ 231,952.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

05/16/2016

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 MAR-APR 2016 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	201435.03	30488.28	0.00	29.53	0.00	231952.84
***** GRAND TOTALS		201435.03	30488.28	0.00	29.53	0.00	231952.84
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							231,952.84

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

05/16/2016

TO: 000000003 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
 05/16/2016


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	\$ 409,227.83

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: CY SUPP TAX/PEN MAR-APR 2016 S04

TRANSFER NUMBER: S0405162016

SCHOOLS TRANSFER TOTAL: \$ 409,227.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

05/16/2016

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 MAR-APR 2016 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	314553.75	94627.97	0.00	46.11	0.00	409227.83
***** GRAND TOTALS		314553.75	94627.97	0.00	46.11	0.00	409227.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							409,227.83

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

05/16/2016

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

05/16/2016

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


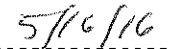
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 1.13
03-0501	ALVORD UNIFIED SCHOOL	\$ 131,027.95
03-0801	BANNING UNIFIED SCHOOL	\$ 29,705.33
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 68,310.50
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 148,029.34
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 229,601.29
03-2301	LAKE ELSINORE UNIFIED	\$ 130,311.68
03-3201	HEMET UNIFIED SCHOOL	\$ 153,078.45
03-3601	JURUPA UNIFIED SCHOOL	\$ 131,962.02
03-3901	MENIFEE SCHOOL	\$ 83,422.00
03-4501	MURRIETA UNIFIED	\$ 135,824.73
03-4520	MURRIETA UNIFIED B&I	\$ 44,422.13
03-4701	NUVIEW SCHOOL	\$ 17,583.59
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 132,782.63
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 61,146.63
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 19,996.47
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,481.91
03-5701	PERRIS SCHOOL	\$ 37,604.97
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 275,289.43
03-6101	ROMOLAND SCHOOL	\$ 20,771.71
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 70,915.27
03-6501	TEMECULA UNIFIED	\$ 178,666.76
03-6520	TEMECULA UNIFIED B&I	\$ 32,759.95
03-8001	VAL VERDE UNIFIED	\$ 125,708.27

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 113,834.48
03-9001	DESERT COMMUNITY COLLEGE	\$ 142,648.95
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 192,961.88
03-9201	MT SAN JACINTO JR COLLEGE	\$ 154,194.50
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 103,070.52
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 71,227.44
03-9832	PERRIS JR HIGH AREA FUND	\$ 47,416.31
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 275,019.09
9001	TOTAL FOR 9001	\$ 3,363,777.31

BY,

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAR-APR 2016 S04

TRANSFER NUMBER: S0405162016

SCHOOLS TRANSFER TOTAL: \$ 3,363,777.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

05/16/2016

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 MAR-APR 2016 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	1.13	0.00	1.13
ALVORD UNIFIED SCHOOL	03-0501	114801.72	16209.40	0.00	16.83	0.00	131027.95
BANNING UNIFIED SCHOOL	03-0801	26058.51	3643.00	0.00	3.82	0.00	29705.33
BEAUMONT UNIFIED SCHOOL	03-1101	53944.43	14358.16	0.00	7.91	0.00	68310.50
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	111098.84	36914.21	0.00	16.29	0.00	148029.34
DESERT SANDS UNIFIED SCHOOL	03-2001	167970.71	61605.96	0.00	24.62	0.00	229601.29
LAKE ELSINORE UNIFIED	03-2301	130292.58	0.00	0.00	19.10	0.00	130311.68
HEMET UNIFIED SCHOOL	03-3201	127184.78	25875.03	0.00	18.64	0.00	153078.45
JURUPA UNIFIED SCHOOL	03-3601	115138.35	16806.79	0.00	16.88	0.00	131962.02
MENIFEE SCHOOL	03-3901	64662.39	18750.13	0.00	9.48	0.00	83422.00
MURRIETA UNIFIED	03-4501	135804.82	0.00	0.00	19.91	0.00	135824.73
MURRIETA UNIFIED B&I	03-4520	0.00	44422.13	0.00	0.00	0.00	44422.13
NUVIEW SCHOOL	03-4701	17113.86	467.22	0.00	2.51	0.00	17583.59
PALM SPRINGS UNIFIED SCHOOL	03-5101	132763.17	0.00	0.00	19.46	0.00	132782.63
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	61146.63	0.00	0.00	0.00	61146.63
PALO VERDE UNIFIED SCHOOL	03-5301	18706.83	1286.90	0.00	2.74	0.00	19996.47
PALO VERDE COMMUNITY COLLEGE	03-5401	3833.87	647.48	0.00	0.56	0.00	4481.91
PERRIS SCHOOL	03-5701	34185.64	3414.31	0.00	5.02	0.00	37604.97
*** PAGE TOTALS:		1253560.50	305547.35	0.00	184.90	0.00	1559292.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2016 S04

05/16/2016

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 MAR-APR 2016 S04 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	249764.97	25487.85	0.00	36.61	0.00	275289.43
ROMOLAND SCHOOL	03-6101	20768.67	0.00	0.00	3.04	0.00	20771.71
SAN JACINTO UNIFIED SCHOOL	03-6301	62342.07	8564.06	0.00	9.14	0.00	70915.27
TEMECULA UNIFIED	03-6501	178640.57	0.00	0.00	26.19	0.00	178666.76
TEMECULA UNIFIED B&I	03-6520	0.00	32759.95	0.00	0.00	0.00	32759.95
VAL VERDE UNIFIED	03-8001	115162.41	10528.98	0.00	16.88	0.00	125708.27
PERRIS UNION HS	03-8601	60250.16	53575.49	0.00	8.83	0.00	113834.48
DESERT COMMUNITY COLLEGE	03-9001	110778.53	31854.12	0.00	16.30	0.00	142648.95
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	151236.25	41703.38	0.00	22.25	0.00	192961.88
MT SAN JACINTO JR COLLEGE	03-9201	110066.48	44111.83	0.00	16.19	0.00	154194.50
ELSINORE AREA ELEM SCHOOL FUND	03-9830	103055.36	0.00	0.00	15.16	0.00	103070.52
PERRIS AREA ELEM SCHOOL FUND	03-9831	71216.96	0.00	0.00	10.48	0.00	71227.44
PERRIS JR HIGH AREA FUND	03-9832	47409.33	0.00	0.00	6.98	0.00	47416.31
RIVERSIDE CO OFC OF EDUCATION	03-9896	274978.63	0.00	0.00	40.46	0.00	275019.09
***** GRAND TOTALS		2809230.89	554133.01	0.00	413.41	0.00	3363777.31

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

3,363,777.31

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2016 S042016137

05/16/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

ON DATE- 05/16/2016

CURRENT YEAR APPORTIONMENT- PERIOD 04


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	1.13	0.00	1.13
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,399.47	364.56	0.00	0.00	0.21	0.00	1,764.24
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	211.20	0.00	0.00	0.22	0.00	211.42
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	16,209.40	114,801.72	0.00	16.83	0.00	131,027.95
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	3,643.00	26,058.51	0.00	3.82	0.00	29,705.33
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	14,358.16	53,944.43	0.00	7.91	0.00	68,310.50
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	36,914.21	111,098.84	0.00	16.29	0.00	148,029.34
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	94,627.97	314,553.75	0.00	46.11	0.00	409,227.83
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	61,605.96	167,970.71	0.00	24.62	0.00	229,601.29
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	130,292.58	0.00	19.10	0.00	130,311.68
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	25,875.03	127,184.78	0.00	18.64	0.00	153,078.45
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	16,806.79	115,138.35	0.00	16.88	0.00	131,962.02
03-3901	MENIFEE SCHOOL	Y	0.00	18,750.13	64,662.39	0.00	9.48	0.00	83,422.00
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	30,488.28	201,435.03	0.00	29.53	0.00	231,952.84
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	135,804.82	0.00	19.91	0.00	135,824.73
03-4520	MURRIETA UNIFIED B&I	Y	0.00	44,422.13	0.00	0.00	0.00	0.00	44,422.13
03-4701	NUVIEW SCHOOL	Y	0.00	467.22	17,113.86	0.00	2.51	0.00	17,583.59
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	132,763.17	0.00	19.46	0.00	132,782.63
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	61,146.63	0.00	0.00	0.00	0.00	61,146.63
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1,286.90	18,706.83	0.00	2.74	0.00	19,996.47
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,833.87	647.48	0.00	0.00	0.56	0.00	4,481.91
03-5701	PERRIS SCHOOL	Y	0.00	3,414.31	34,185.64	0.00	5.02	0.00	37,604.97
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	25,487.85	249,764.97	0.00	36.61	0.00	275,289.43
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	20,768.67	0.00	3.04	0.00	20,771.71
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	8,564.06	62,342.07	0.00	9.14	0.00	70,915.27
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	178,640.57	0.00	26.19	0.00	178,666.76
03-6520	TEMECULA UNIFIED B&I	Y	0.00	32,759.95	0.00	0.00	0.00	0.00	32,759.95
03-8001	VAL VERDE UNIFIED	Y	0.00	10,528.98	115,162.41	0.00	16.88	0.00	125,708.27
03-8601	PERRIS UNION HS	Y	0.00	53,575.49	60,250.16	0.00	8.83	0.00	113,834.48
03-9001	DESERT COMMUNITY COLLEGE	Y	110,778.53	31,854.12	0.00	0.00	16.30	0.00	142,648.95
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	151,236.25	41,703.38	0.00	0.00	22.25	0.00	192,961.88
03-9201	MT SAN JACINTO JR COLLEGE	Y	110,066.48	44,111.83	0.00	0.00	16.19	0.00	154,194.50
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	103,055.36	0.00	0.00	0.00	15.16	0.00	103,070.52
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	71,216.96	0.00	0.00	0.00	10.48	0.00	71,227.44
03-9832	PERRIS JR HIGH AREA FUND	Y	47,409.33	0.00	0.00	0.00	6.98	0.00	47,416.31
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	274,978.63	0.00	0.00	0.00	40.46	0.00	275,019.09
FUND CODE 03 TOTALS - TEETER		Y	873,974.88	679,825.02	2452,644.26	0.00	489.48	0.00	4,006,933.64
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			873,974.88	679,825.02	2452,644.26	0.00	489.48	0.00	4,006,933.64

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 12,055.95

BY,



 AUTHORIZED SIGNATURE

3/17/16

 DATE

FOR: PY SUPP TAX Y03-Y04 FY 2015-16

TRANSFER NUMBER: Y0405162016

SCHOOLS TRANSFER TOTAL: \$ 12,055.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

05/16/2016

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 Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	11279.51	776.44	0.00	0.00	0.00	12055.95
***** GRAND TOTALS		11279.51	776.44	0.00	0.00	0.00	12055.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							12,055.95

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	¢ 20,800.68

BY,

man 3/17/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y03-Y04 FY 2015-16

TRANSFER NUMBER: Y0405162016

SCHOOLS TRANSFER TOTAL: ¢ 20,800.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

05/16/2016

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 Y03-Y04 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	17509.63	3291.05	0.00	0.00	0.00	20800.68
***** GRAND TOTALS		17509.63	3291.05	0.00	0.00	0.00	20800.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							20,800.68

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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

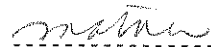
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 7,193.85
03-0801	BANNING UNIFIED SCHOOL	\$ 1,670.73
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,694.02
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 6,863.01
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 12,623.64
03-2301	LAKE ELSINORE UNIFIED	\$ 7,267.43
03-3201	HEMET UNIFIED SCHOOL	\$ 9,347.56
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,193.96
03-3901	MENIFEE SCHOOL	\$ 5,020.62
03-4501	MURRIETA UNIFIED	\$ 7,564.89
03-4520	MURRIETA UNIFIED B&I	\$ 1,300.97
03-4701	NUVIEW SCHOOL	\$ 974.52
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 7,434.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 3,705.03
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,963.21
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 220.94
03-5701	PERRIS SCHOOL	\$ 2,191.62
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 16,009.00
03-6101	ROMOLAND SCHOOL	\$ 1,127.88
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 4,334.34
03-6501	TEMECULA UNIFIED	\$ 9,963.36
03-6520	TEMECULA UNIFIED B&I	\$ 823.17
03-8001	VAL VERDE UNIFIED	\$ 7,360.35
03-8601	PERRIS UNION HS	\$ 6,966.49

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/16/2016

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	\$ 7,848.97
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 10,980.97
03-9201	MT SAN JACINTO JR COLLEGE	\$ 6,062.25
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 5,712.04
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 3,824.91
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,546.25
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 15,253.00
9001	TOTAL FOR 9001	\$ 185,043.90

BY,


3/16/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y03-Y04 FY 2015-16

TRANSFER NUMBER: Y0405162016

SCHOOLS TRANSFER TOTAL: \$ 185,043.90

AGENCY REPORT WHERE REMITTANCE ADVISE = N , FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

05/16/2016

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 Y03-Y04 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	6413.56	780.29	0.00	0.00	0.00	7193.85
BANNING UNIFIED SCHOOL	03-0801	1435.39	235.34	0.00	0.00	0.00	1670.73
BEAUMONT UNIFIED SCHOOL	03-1101	2929.08	764.94	0.00	0.00	0.00	3694.02
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	6118.10	744.91	0.00	0.00	0.00	6863.01
DESERT SANDS UNIFIED SCHOOL	03-2001	9343.31	3280.33	0.00	0.00	0.00	12623.64
LAKE ELSINORE UNIFIED	03-2301	7267.43	0.00	0.00	0.00	0.00	7267.43
HEMET UNIFIED SCHOOL	03-3201	7074.14	2273.42	0.00	0.00	0.00	9347.56
JURUPA UNIFIED SCHOOL	03-3601	6427.96	766.00	0.00	0.00	0.00	7193.96
MENIFEE SCHOOL	03-3901	3481.80	1538.82	0.00	0.00	0.00	5020.62
MURRIETA UNIFIED	03-4501	7564.89	0.00	0.00	0.00	0.00	7564.89
MURRIETA UNIFIED B&I	03-4520	0.00	1300.97	0.00	0.00	0.00	1300.97
NUVIEW SCHOOL	03-4701	945.31	29.21	0.00	0.00	0.00	974.52
PALM SPRINGS UNIFIED SCHOOL	03-5101	7434.92	0.00	0.00	0.00	0.00	7434.92
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3705.03	0.00	0.00	0.00	3705.03
PALO VERDE UNIFIED SCHOOL	03-5301	1070.60	892.61	0.00	0.00	0.00	1963.21
PALO VERDE COMMUNITY COLLEGE	03-5401	220.94	0.00	0.00	0.00	0.00	220.94
PERRIS SCHOOL	03-5701	1913.41	278.21	0.00	0.00	0.00	2191.62
RIVERSIDE UNIFIED SCHOOL	03-5801	13901.08	2107.92	0.00	0.00	0.00	16009.00
*** PAGE TOTALS:		83541.92	18698.00	0.00	0.00	0.00	102239.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2015-16

05/16/2016

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 Y03-Y04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1127.88	0.00	0.00	0.00	0.00	1127.88
SAN JACINTO UNIFIED SCHOOL	03-6301	3360.53	973.81	0.00	0.00	0.00	4334.34
TEMECULA UNIFIED	03-6501	9963.36	0.00	0.00	0.00	0.00	9963.36
TEMECULA UNIFIED B&I	03-6520	0.00	823.17	0.00	0.00	0.00	823.17
VAL VERDE UNIFIED	03-8001	6423.61	936.74	0.00	0.00	0.00	7360.35
PERRIS UNION HS	03-8601	3349.81	3616.68	0.00	0.00	0.00	6966.49
DESERT COMMUNITY COLLEGE	03-9001	6190.31	1658.66	0.00	0.00	0.00	7848.97
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	8426.46	2554.51	0.00	0.00	0.00	10980.97
MT SAN JACINTO JR COLLEGE	03-9201	6062.25	0.00	0.00	0.00	0.00	6062.25
ELSINORE AREA ELEM SCHOOL FUND	03-9830	5712.04	0.00	0.00	0.00	0.00	5712.04
PERRIS AREA ELEM SCHOOL FUND	03-9831	3824.91	0.00	0.00	0.00	0.00	3824.91
PERRIS JR HIGH AREA FUND	03-9832	2546.25	0.00	0.00	0.00	0.00	2546.25
RIVERSIDE CO OFC OF EDUCATION	03-9896	15253.00	0.00	0.00	0.00	0.00	15253.00
***** GRAND TOTALS		155782.33	29261.57	0.00	0.00	0.00	185043.90

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

185,043.90

05/13/2016

PRIOR YEAR APPORTIONMENT- PERIOD 04
(TAX)


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
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	77.90	99.06	0.00	0.00	0.00	0.00	176.96
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	88.07	0.00	0.00	0.00	0.00	88.07
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	780.29	6,413.56	0.00	0.00	0.00	7,193.85
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	235.34	1,435.39	0.00	0.00	0.00	1,670.73
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	764.94	2,929.08	0.00	0.00	0.00	3,694.02
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	744.91	6,118.10	0.00	0.00	0.00	6,863.01
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	3,291.05	17,509.63	0.00	0.00	0.00	20,800.68
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,280.33	9,343.31	0.00	0.00	0.00	12,623.64
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	7,267.43	0.00	0.00	0.00	7,267.43
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,273.42	7,074.14	0.00	0.00	0.00	9,347.56
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	766.00	6,427.96	0.00	0.00	0.00	7,193.96
03-3901	MENIFEE SCHOOL	Y	0.00	1,538.82	3,481.80	0.00	0.00	0.00	5,020.62
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	776.44	11,279.51	0.00	0.00	0.00	12,055.95
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	7,564.89	0.00	0.00	0.00	7,564.89
03-4520	MURRIETA UNIFIED B&I	Y	0.00	1,300.97	0.00	0.00	0.00	0.00	1,300.97
03-4701	NUVIEW SCHOOL	Y	0.00	29.21	945.31	0.00	0.00	0.00	974.52
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	7,434.92	0.00	0.00	0.00	7,434.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	3,705.03	0.00	0.00	0.00	0.00	3,705.03
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	892.61	1,070.60	0.00	0.00	0.00	1,963.21
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	220.94	0.00	0.00	0.00	0.00	0.00	220.94
03-5701	PERRIS SCHOOL	Y	0.00	278.21	1,913.41	0.00	0.00	0.00	2,191.62
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,107.92	13,901.08	0.00	0.00	0.00	16,009.00
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,127.88	0.00	0.00	0.00	1,127.88
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	973.81	3,360.53	0.00	0.00	0.00	4,334.34
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	9,963.36	0.00	0.00	0.00	9,963.36
03-6520	TEMECULA UNIFIED B&I	Y	0.00	823.17	0.00	0.00	0.00	0.00	823.17
03-8001	VAL VERDE UNIFIED	Y	0.00	936.74	6,423.61	0.00	0.00	0.00	7,360.35
03-8601	PERRIS UNION HS	Y	0.00	3,616.68	3,349.81	0.00	0.00	0.00	6,966.49
03-9001	DESERT COMMUNITY COLLEGE	Y	6,190.31	1,658.66	0.00	0.00	0.00	0.00	7,848.97
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	8,426.46	2,554.51	0.00	0.00	0.00	0.00	10,980.97
03-9201	MT SAN JACINTO JR COLLEGE	Y	6,062.25	0.00	0.00	0.00	0.00	0.00	6,062.25
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	5,712.04	0.00	0.00	0.00	0.00	0.00	5,712.04
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,824.91	0.00	0.00	0.00	0.00	0.00	3,824.91
03-9832	PERRIS JR HIGH AREA FUND	Y	2,546.25	0.00	0.00	0.00	0.00	0.00	2,546.25
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	15,253.00	0.00	0.00	0.00	0.00	0.00	15,253.00
FUND CODE 03 TOTALS - TEETER		Y	48,314.06	33,516.19	136,335.31	0.00	0.00	0.00	218,165.56
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			48,314.06	33,516.19	136,335.31	0.00	0.00	0.00	218,165.56

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/17/2016

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	\$ 2,600.96

BY,



 AUTHORIZED SIGNATURE

3/17/16

DATE

FOR: PY SUPP PEN Z03-Z04 FY 2015-16

TRANSFER NUMBER: Z0405172016

SCHOOLS TRANSFER TOTAL: \$ 2,600.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

05/17/2016

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 Z03-Z04 FY 2015-16 .

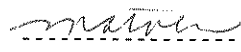
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2392.94	208.02	0.00	0.00	0.00	2600.96
***** GRAND TOTALS		2392.94	208.02	0.00	0.00	0.00	2600.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,600.96

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
05/17/2016

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	\$ 4,548.58

BY,

 3/17/16

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2015-16

TRANSFER NUMBER: Z0405172016

SCHOOLS TRANSFER TOTAL: \$ 4,548.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

05/17/2016

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 Z03-Z04 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	3714.77	833.81	0.00	0.00	0.00	4548.58
***** GRAND TOTALS		3714.77	833.81	0.00	0.00	0.00	4548.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							4,548.58

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/17/2016

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	\$ 1,570.14
03-0801	BANNING UNIFIED SCHOOL	\$ 344.88
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 769.17
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 1,518.79
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,509.33
03-2301	LAKE ELSINORE UNIFIED	\$ 1,541.78
03-3201	HEMET UNIFIED SCHOOL	\$ 2,035.07
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,442.37
03-3901	MENIFEE SCHOOL	\$ 983.89
03-4501	MURRIETA UNIFIED	\$ 1,604.89
03-4520	MURRIETA UNIFIED B&I	\$ 283.18
03-4701	NUVIEW SCHOOL	\$ 203.46
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 1,577.31
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 481.27
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 452.78
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 46.87
03-5701	PERRIS SCHOOL	\$ 438.96
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 3,355.80
03-6101	ROMOLAND SCHOOL	\$ 239.28
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,083.09
03-6501	TEMECULA UNIFIED	\$ 2,113.72
03-6520	TEMECULA UNIFIED B&I	\$ 176.75
03-8001	VAL VERDE UNIFIED	\$ 1,742.07
03-8601	PERRIS UNION HS	\$ 1,299.76

COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
05/17/2016

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	§	1,569.40
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	§	2,385.63
03-9201	MT SAN JACINTO JR COLLEGE	§	1,286.11
03-9830	ELSINORE AREA ELEM SCHOOL FUND	§	1,211.81
03-9831	PERRIS AREA ELEM SCHOOL FUND	§	811.45
03-9832	PERRIS JR HIGH AREA FUND	§	540.19
03-9896	RIVERSIDE CO OFC OF EDUCATION	§	3,235.92
9001	TOTAL FOR 9001	§	38,855.12

BY,

matur 3/17/16

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2015-16

TRANSFER NUMBER: Z0405172016

SCHOOLS TRANSFER TOTAL: § 38,855.12

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

05/17/2016

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 Z03-Z04 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	1360.63	209.51	0.00	0.00	0.00	1570.14
BANNING UNIFIED SCHOOL	03-0801	304.51	40.37	0.00	0.00	0.00	344.88
BEAUMONT UNIFIED SCHOOL	03-1101	621.40	147.77	0.00	0.00	0.00	769.17
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1297.95	220.84	0.00	0.00	0.00	1518.79
DESERT SANDS UNIFIED SCHOOL	03-2001	1982.18	527.15	0.00	0.00	0.00	2509.33
LAKE ELSINORE UNIFIED	03-2301	1541.78	0.00	0.00	0.00	0.00	1541.78
HEMET UNIFIED SCHOOL	03-3201	1500.78	534.29	0.00	0.00	0.00	2035.07
JURUPA UNIFIED SCHOOL	03-3601	1363.69	78.68	0.00	0.00	0.00	1442.37
MENIFEE SCHOOL	03-3901	738.66	245.23	0.00	0.00	0.00	983.89
MURRIETA UNIFIED	03-4501	1604.89	0.00	0.00	0.00	0.00	1604.89
MURRIETA UNIFIED B&I	03-4520	0.00	283.18	0.00	0.00	0.00	283.18
NUVIEW SCHOOL	03-4701	200.54	2.92	0.00	0.00	0.00	203.46
PALM SPRINGS UNIFIED SCHOOL	03-5101	1577.31	0.00	0.00	0.00	0.00	1577.31
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	481.27	0.00	0.00	0.00	481.27
PALO VERDE UNIFIED SCHOOL	03-5301	227.12	225.66	0.00	0.00	0.00	452.78
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	46.87	0.00	0.00	46.87
PERRIS SCHOOL	03-5701	405.93	33.03	0.00	0.00	0.00	438.96
RIVERSIDE UNIFIED SCHOOL	03-5801	2949.11	406.69	0.00	0.00	0.00	3355.80
*** PAGE TOTALS:		17676.48	3436.59	46.87	0.00	0.00	21159.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2015-16

05/17/2016

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 Z03-Z04 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	239.28	0.00	0.00	0.00	0.00	239.28
SAN JACINTO UNIFIED SCHOOL	03-6301	712.93	370.16	0.00	0.00	0.00	1083.09
TEMECULA UNIFIED	03-6501	2113.72	0.00	0.00	0.00	0.00	2113.72
TEMECULA UNIFIED B&I	03-6520	0.00	176.75	0.00	0.00	0.00	176.75
VAL VERDE UNIFIED	03-8001	1362.76	379.31	0.00	0.00	0.00	1742.07
PERRIS UNION HS	03-8601	710.66	589.10	0.00	0.00	0.00	1299.76
DESERT COMMUNITY COLLEGE	03-9001	0.00	256.12	1313.28	0.00	0.00	1569.40
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	597.95	1787.68	0.00	0.00	2385.63
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	1286.11	0.00	0.00	1286.11
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1211.81	0.00	0.00	1211.81
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	811.45	0.00	0.00	811.45
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	540.19	0.00	0.00	540.19
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.02	0.00	3235.94	0.00	0.00	3235.92

***** GRAND TOTALS 22815.81 5805.98 10233.33 0.00 0.00 38855.12

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 38,855.12

05/13/2016

PRIOR YEAR APPORTIONMENT- PERIOD 04
(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
93-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
93-0009	SAN BERNARDINO VLY COM COLLEGE	Y	16.53	13.22	0.00	0.00	0.00	0.00	29.75
93-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	12.06	0.00	0.00	0.00	0.00	12.06
93-0501	ALVORD UNIFIED SCHOOL	Y	0.00	209.51	1,360.63	0.00	0.00	0.00	1,570.14
93-0801	BANNING UNIFIED SCHOOL	Y	0.00	40.37	304.51	0.00	0.00	0.00	344.88
93-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	147.77	621.40	0.00	0.00	0.00	769.17
93-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	220.84	1,297.95	0.00	0.00	0.00	1,518.79
93-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	833.81	3,714.77	0.00	0.00	0.00	4,548.58
93-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	527.15	1,982.18	0.00	0.00	0.00	2,509.33
93-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	1,541.78	0.00	0.00	0.00	1,541.78
93-3201	HEMET UNIFIED SCHOOL	Y	0.00	534.29	1,500.78	0.00	0.00	0.00	2,035.07
93-3601	JURUPA UNIFIED SCHOOL	Y	0.00	78.68	1,363.69	0.00	0.00	0.00	1,442.37
93-3901	MENIFEE SCHOOL	Y	0.00	245.23	738.66	0.00	0.00	0.00	983.89
93-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	208.02	2,392.94	0.00	0.00	0.00	2,600.96
93-4501	MURRIETA UNIFIED	Y	0.00	0.00	1,604.89	0.00	0.00	0.00	1,604.89
93-4520	MURRIETA UNIFIED B&I	Y	0.00	283.18	0.00	0.00	0.00	0.00	283.18
93-4701	HUVIEW SCHOOL	Y	0.00	2.92	200.54	0.00	0.00	0.00	203.46
93-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	1,577.31	0.00	0.00	0.00	1,577.31
93-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	481.27	0.00	0.00	0.00	0.00	481.27
93-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	225.66	227.12	0.00	0.00	0.00	452.78
93-5401	PALO VERDE COMMUNITY COLLEGE	Y	46.87	0.00	0.00	0.00	0.00	0.00	46.87
93-5701	PERRIS SCHOOL	Y	0.00	33.03	405.93	0.00	0.00	0.00	438.96
93-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	406.69	2,949.11	0.00	0.00	0.00	3,355.80
93-6101	ROMOLAND SCHOOL	Y	0.00	0.00	239.28	0.00	0.00	0.00	239.28
93-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	370.16	712.93	0.00	0.00	0.00	1,083.09
93-6501	TEMECULA UNIFIED	Y	0.00	0.00	2,113.72	0.00	0.00	0.00	2,113.72
93-6520	TEMECULA UNIFIED B&I	Y	0.00	176.75	0.00	0.00	0.00	0.00	176.75
93-8001	VAL VERDE UNIFIED	Y	0.00	379.31	1,362.76	0.00	0.00	0.00	1,742.07
93-8601	PERRIS UNION HS	Y	0.00	589.10	710.66	0.00	0.00	0.00	1,299.76
93-9001	DESERT COMMUNITY COLLEGE	Y	1,313.28	256.12	0.00	0.00	0.00	0.00	1,569.40
93-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	1,787.68	597.95	0.00	0.00	0.00	0.00	2,385.63
93-9201	MT SAN JACINTO JR COLLEGE	Y	1,286.11	0.00	0.00	0.00	0.00	0.00	1,286.11
93-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	1,211.81	0.00	0.00	0.00	0.00	0.00	1,211.81
93-9831	PERRIS AREA ELEM SCHOOL FUND	Y	811.45	0.00	0.00	0.00	0.00	0.00	811.45
93-9832	PERRIS JR HIGH AREA FUND	Y	540.19	0.00	0.00	0.00	0.00	0.00	540.19
93-9896	RIVERSIDE CO OFC OF EDUCATION	Y	3,235.94	0.00	0.00	-0.02	0.00	0.00	3,235.92
FUND CODE 03 TOTALS - TEETER		Y	10,249.86	6,873.09	28,923.54	-0.02	0.00	0.00	46,046.47
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			10,249.86	6,873.09	28,923.54	-0.02	0.00	0.00	46,046.47