

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

04/06/2016

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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	9587901.20	2525559.78	0.00	0.00	0.00	12113460.98
***** GRAND TOTALS		9587901.20	2525559.78	0.00	0.00	0.00	12113460.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							12,113,460.98

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

04/06/2016

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	\$ 3,580,787.21

BY,



4/6/16

AUTHORIZED SIGNATURE

DATE

FOR: FY15-16 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204062016

SCHOOLS TRANSFER TOTAL: \$ 3,580,787.21

Fund 55-100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

04/06/2016

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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2367883.77	1212903.44	0.00	0.00	0.00	3580787.21
***** GRAND TOTALS		2367883.77	1212903.44	0.00	0.00	0.00	3580787.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							3,580,787.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 2 (10%)

04/06/2016

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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	174519.08	0.00	0.00	0.00	0.00	174519.08
ALVORD UNIFIED SCHOOL	03-0501	1990735.75	1071451.97	0.00	0.00	0.00	3062187.72
BANNING UNIFIED SCHOOL	03-0801	658927.75	253127.28	0.00	0.00	0.00	912055.03
BEAUMONT UNIFIED SCHOOL	03-1101	1476565.24	319126.12	0.00	0.00	0.00	1795691.36
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1858275.75	1099849.30	0.00	0.00	0.00	2958125.05
DESERT SANDS UNIFIED SCHOOL	03-2001	5481611.76	3877926.31	0.00	0.00	0.00	9359538.07
DESERT CENTER UNIFIED SCHOOL	03-2201	103449.37	0.00	0.00	0.00	0.00	103449.37
LAKE ELSINORE UNIFIED	03-2301	2546061.30	0.00	0.00	0.00	0.00	2546061.30
HEMET UNIFIED SCHOOL	03-3201	2573964.64	1237054.77	0.00	0.00	0.00	3811019.41
JURUPA UNIFIED SCHOOL	03-3601	1671004.14	828556.16	0.00	0.00	0.00	2499560.30
MENIFEE SCHOOL	03-3901	251396.78	239896.76	0.00	0.00	0.00	491293.54
MURRIETA UNIFIED	03-4501	3927720.05	0.00	0.00	0.00	0.00	3927720.05
MURRIETA UNIFIED B&I	03-4520	0.00	1725226.76	0.00	0.00	0.00	1725226.76
NUVIEW SCHOOL	03-4701	76630.54	41925.39	0.00	0.00	0.00	118555.93
PALM SPRINGS UNIFIED SCHOOL	03-5101	3741689.06	0.00	0.00	0.00	0.00	3741689.06
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2243903.90	0.00	0.00	0.00	2243903.90
PALO VERDE UNIFIED SCHOOL	03-5301	498993.66	72662.11	0.00	0.00	0.00	571655.77
PALO VERDE COMMUNITY COLLEGE	03-5401	87266.04	36557.96	0.00	0.00	0.00	123824.00
*** PAGE TOTALS:		27118810.91	13047264.79	0.00	0.00	0.00	40166075.70

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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: FY15-16 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	101607.14	99374.75	0.00	0.00	0.00	200981.89
RIVERSIDE UNIFIED SCHOOL	03-5801	6688151.44	899020.42	0.00	0.00	0.00	7587171.86
ROMOLAND SCHOOL	03-6101	60886.23	0.00	0.00	0.00	0.00	60886.23
SAN JACINTO UNIFIED SCHOOL	03-6301	772098.82	287927.72	0.00	0.00	0.00	1060026.54
TEMECULA UNIFIED	03-6501	5813897.52	0.00	0.00	0.00	0.00	5813897.52
TEMECULA UNIFIED B&I	03-6520	0.00	526938.43	0.00	0.00	0.00	526938.43
VAL VERDE UNIFIED	03-8001	1285485.61	448775.51	0.00	0.00	0.00	1734261.12
PERRIS UNION HS	03-8601	2083603.28	828713.22	0.00	0.00	0.00	2912316.50
DESERT COMMUNITY COLLEGE	03-9001	2521526.97	1439236.91	0.00	0.00	0.00	3960763.88
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3442420.34	1444270.74	0.00	0.00	0.00	4886691.08
MT SAN JACINTO JR COLLEGE	03-9201	2505319.26	1026289.92	0.00	0.00	0.00	3531609.18
ELSINORE AREA ELEM SCHOOL FUND	03-9830	2345733.12	0.00	0.00	0.00	0.00	2345733.12
PERRIS AREA ELEM SCHOOL FUND	03-9831	1621031.45	0.00	0.00	0.00	0.00	1621031.45
PERRIS JR HIGH AREA FUND	03-9832	1079125.07	0.00	0.00	0.00	0.00	1079125.07
RIVERSIDE CO OFC OF EDUCATION	03-9896	6259029.15	0.00	0.00	0.00	0.00	6259029.15
***** GRAND TOTALS		63698726.31	20047812.41	0.00	0.00	0.00	83746538.72

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

83,746,538.72

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

04/06/2016

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	174,519.08
03-0501	ALVORD UNIFIED SCHOOL	3,062,187.72
03-0801	BANNING UNIFIED SCHOOL	912,055.03
03-1101	BEAUMONT UNIFIED SCHOOL	1,795,691.36
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	2,958,125.05
03-2001	DESERT SANDS UNIFIED SCHOOL	9,359,538.07
03-2201	DESERT CENTER UNIFIED SCHOOL	103,449.37
03-2301	LAKE ELSINORE UNIFIED	2,546,061.30
03-3201	HEMET UNIFIED SCHOOL	3,811,019.41
03-3601	JURUPA UNIFIED SCHOOL	2,499,560.30
03-3901	MENIFEE SCHOOL	491,293.54
03-4501	MURRIETA UNIFIED	3,927,720.05
03-4520	MURRIETA UNIFIED B&I	1,725,226.76
03-4701	NUVIEW SCHOOL	118,555.93
03-5101	PALM SPRINGS UNIFIED SCHOOL	3,741,689.06
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	2,243,903.90
03-5301	PALO VERDE UNIFIED SCHOOL	571,655.77
03-5401	PALO VERDE COMMUNITY COLLEGE	123,824.00
03-5701	PERRIS SCHOOL	200,981.89
03-5801	RIVERSIDE UNIFIED SCHOOL	7,587,171.86
03-6101	ROMOLAND SCHOOL	60,886.23
03-6301	SAN JACINTO UNIFIED SCHOOL	1,060,026.54
03-6501	TEMECULA UNIFIED	5,813,897.52
03-6520	TEMECULA UNIFIED B&I	526,938.43

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

04/06/2016

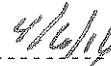
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 1,734,261.12
03-8601	PERRIS UNION HS	\$ 2,912,316.50
03-9001	DESERT COMMUNITY COLLEGE	\$ 3,960,763.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 4,886,691.08
03-9201	MT SAN JACINTO JR COLLEGE	\$ 3,531,609.18
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 2,345,733.12
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,621,031.45
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,079,125.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 6,259,029.15
9001	TOTAL FOR 9001	\$ 83,746,538.72 ✓

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: FY15-16 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204062016

SCHOOLS TRANSFER TOTAL: \$ 83,746,538.72

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	174,519.08					174,519.08
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	31,854.46	27,500.40				59,354.86
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	33,717.83	12,771.77				46,489.60
03-0501	ALVORD UNIFIED SCHOOL	Y	1,990,735.75	1,071,451.97				3,062,187.72
03-0801	BANNING UNIFIED SCHOOL	Y	658,927.75	253,127.28				912,055.03
03-1101	BEAUMONT UNIFIED SCHOOL	Y	1,476,565.24	319,126.12				1,795,691.36
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	1,858,275.75	1,099,849.30				2,958,125.05
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	9,587,901.20	2,525,559.78				12,113,460.98
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	5,481,611.76	3,877,926.31				9,359,538.07
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	103,449.37					103,449.37
03-2301	LAKE ELSINORE UNIFIED	Y	2,546,061.30					2,546,061.30
03-3201	HEMET UNIFIED SCHOOL	Y	2,573,964.64	1,237,054.77				3,811,019.41
03-3601	JURUPA UNIFIED SCHOOL	Y	1,671,004.14	828,556.16				2,499,560.30
03-3901	MENIFEE SCHOOL	Y	251,396.78	239,896.76				491,293.54
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	2,367,883.77	1,212,903.44				3,580,787.21
03-4501	MURRIETA UNIFIED	Y	3,927,720.05					3,927,720.05
03-4520	MURRIETA UNIFIED B&I	Y		1,725,226.76				1,725,226.76
03-4701	NUVIEW SCHOOL	Y	76,630.54	41,925.39				118,555.93
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	3,741,689.06					3,741,689.06
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		2,243,903.90				2,243,903.90
03-5301	PALO VERDE UNIFIED SCHOOL	Y	498,993.66	72,662.11				571,655.77
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	87,266.04	36,557.96				123,824.00
03-5701	PERRIS SCHOOL	Y	101,607.14	99,374.75				200,981.89
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	6,688,151.44	899,020.42				7,587,171.86
03-6101	ROMOLAND SCHOOL	Y	60,886.23					60,886.23
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	772,098.82	287,927.72				1,060,026.54
03-6501	TEMECULA UNIFIED	Y	5,813,897.52					5,813,897.52
03-6520	TEMECULA UNIFIED B&I	Y		526,938.43				526,938.43
03-8001	VAL VERDE UNIFIED	Y	1,285,485.61	448,775.51				1,734,261.12
03-8601	PERRIS UNION HS	Y	2,083,603.28	828,713.22				2,912,316.50
03-9001	DESERT COMMUNITY COLLEGE	Y	2,521,526.97	1,439,236.91				3,960,763.88
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	3,442,420.34	1,444,270.74				4,886,691.08
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,505,319.26	1,026,289.92				3,531,609.18
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,345,733.12					2,345,733.12
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,621,031.45					1,621,031.45
03-9832	PERRIS JR HIGH AREA FUND	Y	1,079,125.07					1,079,125.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	6,259,029.15					6,259,029.15
FUND CODE 03 TOTALS - TEETER			75,720,083.57	23,826,547.80				99,546,631.37
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			75720,083.57	23,826,547.80				99546,631.37
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	444,827.57				-1,112.07	443,715.50
04-1351	FLOOD CONTROL ADMIN	Y	322,029.11				-805.07	321,224.04
04-1361	FLOOD CONTROL ZN 1	Y	686,603.46				-1,716.51	684,886.95
04-1362	FLOOD CONTROL ZN 2	Y	1,223,903.45				-3,059.76	1,220,843.69
04-1363	FLOOD CONTROL ZN 3	Y	162,216.96				-405.54	161,811.42
04-1364	FLOOD CONTROL ZN 4	Y	1,232,160.15				-3,080.40	1,229,079.75
04-1365	FLOOD CONTROL ZN 5	Y	265,858.19				-664.65	265,193.54
04-1366	FLOOD CONTROL ZN 6	Y	354,007.14				-885.02	353,122.12
04-1367	FLOOD CONTROL ZN 7	Y	409,397.59				-1,023.49	408,374.10
04-1701	CSA 1 *	Y	372.34				-.93	371.41
04-1702	COUNTY SERVICE AREA 2 *	Y	26.01				-.07	25.94
04-1713	COUNTY SERVICE AREA 12 *	Y	87.80				-.22	87.58