

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1

11/30/2015

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 15% SH1 .

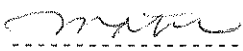
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	45362.34	18583.13	0.00	0.00	0.00	63945.47
***** GRAND TOTALS		45362.34	18583.13	0.00	0.00	0.00	63945.47
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							63,945.47

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/30/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 63,945.47

BY,



 AUTHORIZED SIGNATURE

11/30/15

 DATE

FOR: 2015-2016 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH111302015

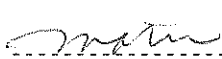
SCHOOLS TRANSFER TOTAL: \$ 63,945.47

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/30/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 215,964.49

BY,

 11/30/15

 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH111302015

SCHOOLS TRANSFER TOTAL: \$ 215,964.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1

11/30/2015

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	183678.64	32285.85	0.00	0.00	0.00	215964.49
***** GRAND TOTALS		183678.64	32285.85	0.00	0.00	0.00	215964.49
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							215,964.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1

11/30/2015

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: 2015-2016 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	3343.32	0.00	0.00	0.00	0.00	3343.32
ALVORD UNIFIED SCHOOL	03-0501	38137.19	17735.65	0.00	0.00	0.00	55872.84
BANNING UNIFIED SCHOOL	03-0801	12623.30	6611.05	0.00	0.00	0.00	19234.35
BEAUMONT UNIFIED SCHOOL	03-1101	28287.05	6597.74	0.00	0.00	0.00	34884.79
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	35599.61	8407.41	0.00	0.00	0.00	44007.02
DESERT SANDS UNIFIED SCHOOL	03-2001	105013.07	34462.51	0.00	0.00	0.00	139475.58
DESERT CENTER UNIFIED SCHOOL	03-2201	1981.81	0.00	0.00	0.00	0.00	1981.81
LAKE ELSINORE UNIFIED	03-2301	48775.75	0.00	0.00	0.00	0.00	48775.75
HEMET UNIFIED SCHOOL	03-3201	49310.30	30253.47	0.00	0.00	0.00	79563.77
JURUPA UNIFIED SCHOOL	03-3601	32011.98	10931.74	0.00	0.00	0.00	42943.72
MENIFEE SCHOOL	03-3901	4816.09	4598.93	0.00	0.00	0.00	9415.02
MURRIETA UNIFIED	03-4501	75244.65	0.00	0.00	0.00	0.00	75244.65
MURRIETA UNIFIED B&I	03-4520	0.00	23338.92	0.00	0.00	0.00	23338.92
NUVIEW SCHOOL	03-4701	1468.03	863.06	0.00	0.00	0.00	2331.09
PALM SPRINGS UNIFIED SCHOOL	03-5101	71680.79	0.00	0.00	0.00	0.00	71680.79
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	23791.19	0.00	0.00	0.00	23791.19
PALO VERDE UNIFIED SCHOOL	03-5301	9559.38	958.59	0.00	0.00	0.00	10517.97
PALO VERDE COMMUNITY COLLEGE	03-5401	1671.78	485.62	0.00	0.00	0.00	2157.40
*** PAGE TOTALS:		519524.10	169035.88	0.00	0.00	0.00	688559.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 15% SH1

11/30/2015

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: 2015-2016 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1946.52	1835.99	0.00	0.00	0.00	3782.51
RIVERSIDE UNIFIED SCHOOL	03-5801	128127.16	13971.95	0.00	0.00	0.00	142099.11
ROMOLAND SCHOOL	03-6101	1166.41	0.00	0.00	0.00	0.00	1166.41
SAN JACINTO UNIFIED SCHOOL	03-6301	14791.35	6635.29	0.00	0.00	0.00	21426.64
TEMECULA UNIFIED	03-6501	111378.78	0.00	0.00	0.00	0.00	111378.78
TEMECULA UNIFIED B&I	03-6520	0.00	6347.58	0.00	0.00	0.00	6347.58
VAL VERDE UNIFIED	03-8001	24626.47	5867.08	0.00	0.00	0.00	30493.55
PERRIS UNION HS	03-8601	39916.28	15360.58	0.00	0.00	0.00	55276.86
DESERT COMMUNITY COLLEGE	03-9001	48305.73	13457.73	0.00	0.00	0.00	61763.46
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65947.60	20519.47	0.00	0.00	0.00	86467.07
MT SAN JACINTO JR COLLEGE	03-9201	47995.24	17438.12	0.00	0.00	0.00	65433.36
ELSINORE AREA ELEM SCHOOL FUND	03-9830	44937.99	0.00	0.00	0.00	0.00	44937.99
PERRIS AREA ELEM SCHOOL FUND	03-9831	31054.64	0.00	0.00	0.00	0.00	31054.64
PERRIS JR HIGH AREA FUND	03-9832	20673.16	0.00	0.00	0.00	0.00	20673.16
RIVERSIDE CO OFC OF EDUCATION	03-9896	119906.32	0.00	0.00	0.00	0.00	119906.32
***** GRAND TOTALS		1220297.75	270469.67	0.00	0.00	0.00	1490767.42

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

1,490,767.42

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/30/2015

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

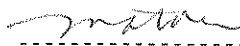
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 3,343.32
03-0501	ALVORD UNIFIED SCHOOL	\$ 55,872.84
03-0801	BANNING UNIFIED SCHOOL	\$ 19,234.35
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 34,884.79
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 44,007.02
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 139,475.58
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 1,981.81
03-2301	LAKE ELSINORE UNIFIED	\$ 48,775.75
03-3201	HEMET UNIFIED SCHOOL	\$ 79,563.77
03-3601	JURUPA UNIFIED SCHOOL	\$ 42,943.72
03-3901	MENIFEE SCHOOL	\$ 9,415.02
03-4501	MURRIETA UNIFIED	\$ 75,244.65
03-4520	MURRIETA UNIFIED B&I	\$ 23,338.92
03-4701	NUVIEW SCHOOL	\$ 2,331.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 71,680.79
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 23,791.19
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 10,517.97
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,157.40
03-5701	PERRIS SCHOOL	\$ 3,782.51
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 142,099.11
03-6101	ROMOLAND SCHOOL	\$ 1,166.41
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 21,426.64
03-6501	TEMECULA UNIFIED	\$ 111,378.78
03-6520	TEMECULA UNIFIED B&I	\$ 6,347.58

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 FROM TAX APPORTIONMENT
 11/30/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 30,493.55
03-8601	PERRIS UNION HS	\$ 55,276.86
03-9001	DESERT COMMUNITY COLLEGE	\$ 61,763.46
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 86,467.07
03-9201	MT SAN JACINTO JR COLLEGE	\$ 65,433.36
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 44,937.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 31,054.64
03-9832	PERRIS JR HIGH AREA FUND	\$ 20,673.16
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 119,906.32
9001	TOTAL FOR 9001	\$ 1,490,767.42

BY,



 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH11302015

SCHOOLS TRANSFER TOTAL: \$ 1,490,767.42

