


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/04/2016

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	\$ 503,917.15

BY,

 _____ 1/4/16
 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201042016

SCHOOLS TRANSFER TOTAL: \$ 503,917.15

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

01/04/2016

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: 2015-2016 HOMEOWNERS 35% SH2 .


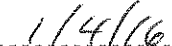
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	428583.49	75333.66	0.00	0.00	0.00	503917.15
***** GRAND TOTALS		428583.49	75333.66	0.00	0.00	0.00	503917.15
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							503,917.15

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/04/2016

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	\$ 149,206.10

BY,

 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201042016

SCHOOLS TRANSFER TOTAL: \$ 149,206.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

01/04/2016

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: 2015-2016 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	105845.46	43360.64	0.00	0.00	0.00	149206.10
***** GRAND TOTALS		105845.46	43360.64	0.00	0.00	0.00	149206.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							149,206.10

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/04/2016

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

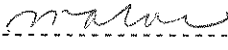
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 7,801.08
03-0501	ALVORD UNIFIED SCHOOL	\$ 130,369.98
03-0801	BANNING UNIFIED SCHOOL	\$ 44,880.16
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 81,397.86
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 102,683.06
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 325,443.03
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 4,624.23
03-2301	LAKE ELSINORE UNIFIED	\$ 113,810.08
03-3201	HEMET UNIFIED SCHOOL	\$ 185,648.81
03-3601	JURUPA UNIFIED SCHOOL	\$ 100,202.03
03-3901	MENIFEE SCHOOL	\$ 21,968.38
03-4501	MURRIETA UNIFIED	\$ 175,570.85
03-4520	MURRIETA UNIFIED B&I	\$ 54,457.48
03-4701	NUVIEW SCHOOL	\$ 5,439.21
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 167,255.18
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 55,512.78
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 24,541.97
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 5,033.94
03-5701	PERRIS SCHOOL	\$ 8,825.87
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 331,564.60
03-6101	ROMOLAND SCHOOL	\$ 2,721.64
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 49,995.52
03-6501	TEMECULA UNIFIED	\$ 259,883.83
03-6520	TEMECULA UNIFIED B&I	\$ 14,811.03

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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	\$ 71,151.64
03-8601	PERRIS UNION HS	\$ 128,979.37
03-9001	DESERT COMMUNITY COLLEGE	\$ 144,114.76
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 201,756.49
03-9201	MT SAN JACINTO JR COLLEGE	\$ 152,677.83
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 104,855.32
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 72,460.83
03-9832	PERRIS JR HIGH AREA FUND	\$ 48,237.37
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 279,781.41
9001	TOTAL FOR 9001	\$ 3,478,457.62

BY,



 AUTHORIZED SIGNATURE DATE

FOR: 2015-2016 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201042016

SCHOOLS TRANSFER TOTAL: \$ 3,478,457.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

01/04/2016

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: 2015-2016 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	7801.08	0.00	0.00	0.00	0.00	7801.08
ALVORD UNIFIED SCHOOL	03-0501	88986.78	41383.20	0.00	0.00	0.00	130369.98
BANNING UNIFIED SCHOOL	03-0801	29454.36	15425.80	0.00	0.00	0.00	44880.16
BEAUMONT UNIFIED SCHOOL	03-1101	66003.13	15394.73	0.00	0.00	0.00	81397.86
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	83065.76	19617.30	0.00	0.00	0.00	102683.06
DESERT SANDS UNIFIED SCHOOL	03-2001	245030.51	80412.52	0.00	0.00	0.00	325443.03
DESERT CENTER UNIFIED SCHOOL	03-2201	4624.23	0.00	0.00	0.00	0.00	4624.23
LAKE ELSINORE UNIFIED	03-2301	113810.08	0.00	0.00	0.00	0.00	113810.08
HEMET UNIFIED SCHOOL	03-3201	115057.37	70591.44	0.00	0.00	0.00	185648.81
JURUPA UNIFIED SCHOOL	03-3601	74694.63	25507.40	0.00	0.00	0.00	100202.03
MENIFEE SCHOOL	03-3901	11237.54	10730.84	0.00	0.00	0.00	21968.38
MURRIETA UNIFIED	03-4501	175570.85	0.00	0.00	0.00	0.00	175570.85
MURRIETA UNIFIED B&I	03-4520	0.00	54457.48	0.00	0.00	0.00	54457.48
NUVIEW SCHOOL	03-4701	3425.41	2013.80	0.00	0.00	0.00	5439.21
PALM SPRINGS UNIFIED SCHOOL	03-5101	167255.18	0.00	0.00	0.00	0.00	167255.18
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	55512.78	0.00	0.00	0.00	55512.78
PALO VERDE UNIFIED SCHOOL	03-5301	22305.24	2236.73	0.00	0.00	0.00	24541.97
PALO VERDE COMMUNITY COLLEGE	03-5401	3900.83	1133.11	0.00	0.00	0.00	5033.94
*** PAGE TOTALS:		1212222.98	394417.13	0.00	0.00	0.00	1606640.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2015-2016 HOMEOWNERS 35% SH2

01/04/2016

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	4541.88	4283.99	0.00	0.00	0.00	8825.87
RIVERSIDE UNIFIED SCHOOL	03-5801	298963.37	32601.23	0.00	0.00	0.00	331564.60
ROMOLAND SCHOOL	03-6101	2721.64	0.00	0.00	0.00	0.00	2721.64
SAN JACINTO UNIFIED SCHOOL	03-6301	34513.16	15482.36	0.00	0.00	0.00	49995.52
TEMECULA UNIFIED	03-6501	259883.83	0.00	0.00	0.00	0.00	259883.83
TEMECULA UNIFIED B&I	03-6520	0.00	14811.03	0.00	0.00	0.00	14811.03
VAL VERDE UNIFIED	03-8001	57461.78	13689.86	0.00	0.00	0.00	71151.64
PERRIS UNION HS	03-8601	93138.00	35841.37	0.00	0.00	0.00	128979.37
DESERT COMMUNITY COLLEGE	03-9001	112713.38	31401.38	0.00	0.00	0.00	144114.76
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	153877.73	47878.76	0.00	0.00	0.00	201756.49
MT SAN JACINTO JR COLLEGE	03-9201	111988.89	40688.94	0.00	0.00	0.00	152677.83
ELSINORE AREA ELEM SCHOOL FUND	03-9830	104855.32	0.00	0.00	0.00	0.00	104855.32
PERRIS AREA ELEM SCHOOL FUND	03-9831	72460.83	0.00	0.00	0.00	0.00	72460.83
PERRIS JR HIGH AREA FUND	03-9832	48237.37	0.00	0.00	0.00	0.00	48237.37
RIVERSIDE CO OFC OF EDUCATION	03-9896	279781.41	0.00	0.00	0.00	0.00	279781.41
***** GRAND TOTALS		2847361.57	631096.05	0.00	0.00	0.00	3478457.62

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

3,478,457.62

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	7,801.08					7,801.08
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,423.90	1,276.33				2,700.23
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,507.20	432.65				1,939.85
03-0501	ALVORD UNIFIED SCHOOL	Y	88,986.78	41,383.20				130,369.98
03-0801	BANNING UNIFIED SCHOOL	Y	29,454.36	15,425.80				44,880.16
03-1101	BEAUMONT UNIFIED SCHOOL	Y	66,003.13	15,394.73				81,397.86
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	83,065.76	19,617.30				102,683.06
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	428,583.49	75,333.66				503,917.15
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	245,030.51	80,412.52				325,443.03
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	4,624.23					4,624.23
03-2301	LAKE ELSINORE UNIFIED	Y	113,810.08					113,810.08
03-3201	HEMET UNIFIED SCHOOL	Y	115,057.37	70,591.44				185,648.81
03-3601	JURUPA UNIFIED SCHOOL	Y	74,694.63	25,507.40				100,202.03
03-3901	MENIFEE SCHOOL	Y	11,237.54	10,730.84				21,968.38
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	105,845.46	43,360.64				149,206.10
03-4501	MURRIETA UNIFIED	Y	175,570.85					175,570.85
03-4520	MURRIETA UNIFIED B&I	Y		54,457.48				54,457.48
03-4701	NUVIEW SCHOOL	Y	3,425.41	2,013.80				5,439.21
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	167,255.18					167,255.18
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		55,512.78				55,512.78
03-5301	PALO VERDE UNIFIED SCHOOL	Y	22,305.24	2,236.73				24,541.97
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,900.83	1,133.11				5,033.94
03-5701	PERRIS SCHOOL	Y	4,541.88	4,283.99				8,825.87
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	298,963.37	32,601.23				331,564.60
03-6101	ROMOLAND SCHOOL	Y	2,721.64					2,721.64
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	34,513.16	15,482.36				49,995.52
03-6501	TEMECULA UNIFIED	Y	259,883.83					259,883.83
03-6520	TEMECULA UNIFIED B&I	Y		14,811.03				14,811.03
03-8001	VAL VERDE UNIFIED	Y	57,461.78	13,689.86				71,151.64
03-8601	PERRIS UNION HS	Y	93,138.00	35,841.37				128,979.37
03-9001	DESERT COMMUNITY COLLEGE	Y	112,713.38	31,401.38				144,114.76
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	153,877.73	47,878.76				201,756.49
03-9201	MT SAN JACINTO JR COLLEGE	Y	111,988.89	40,688.94				152,677.83
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	104,855.32					104,855.32
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	72,460.83					72,460.83
03-9832	PERRIS JR HIGH AREA FUND	Y	48,237.37					48,237.37
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	279,781.41					279,781.41
FUND CODE 03 TOTALS - TEETER			3,384,721.62	751,499.33				4,136,220.95
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			3384,721.62	751,499.33				4136,220.95
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	19,883.99			-49.71		19,834.28
04-1351	FLOOD CONTROL ADMIN	Y	14,394.84			-35.99		14,358.85
04-1361	FLOOD CONTROL ZN 1	Y	30,691.48			-76.73		30,614.75
04-1362	FLOOD CONTROL ZN 2	Y	54,709.03			-136.77		54,572.26
04-1363	FLOOD CONTROL ZN 3	Y	7,251.17			-18.13		7,233.04
04-1364	FLOOD CONTROL ZN 4	Y	55,078.11			-137.70		54,940.41
04-1365	FLOOD CONTROL ZN 5	Y	11,883.98			-29.71		11,854.27
04-1366	FLOOD CONTROL ZN 6	Y	15,824.27			-39.56		15,784.71
04-1367	FLOOD CONTROL ZN 7	Y	18,300.25			-45.75		18,254.50
04-1701	CSA 1 *	Y	16.64			-		16.60
04-1702	COUNTY SERVICE AREA 2 *	Y	1.16			-		1.16
04-1713	COUNTY SERVICE AREA 12 *	Y	3.92			-		3.91