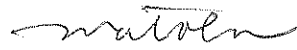


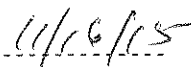
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 11/12/2015

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	\$ 35,388.06

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
 -----  
 DATE

FOR: FY 15-16 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211122015

SCHOOLS TRANSFER TOTAL: \$ 35,388.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

11/12/2015

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: FY 15-16 CY UNSECURED UC2 PERIOD .

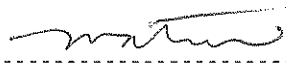
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	32268.23	3119.83	0.00	0.00	0.00	35388.06
***** GRAND TOTALS		32268.23	3119.83	0.00	0.00	0.00	35388.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							35,388.06

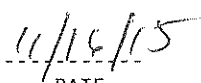
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 11/12/2015

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	\$ 188,204.21

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
 -----  
 DATE

FOR: FY 15-16 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211122015

SCHOOLS TRANSFER TOTAL: \$ 188,204.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

11/12/2015

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: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	130658.72	27247.57	0.00	30297.92	0.00	188204.21
***** GRAND TOTALS		130658.72	27247.57	0.00	30297.92	0.00	188204.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							188,204.21



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC2 PERIOD2015316

11/12/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 15-16

525 = DEBT SERV CY NON COM AIR FY 15-16

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

11/12/2015

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

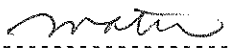
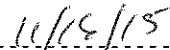
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 2,378.25
03-0501	ALVORD UNIFIED SCHOOL	\$ 42,093.25
03-0801	BANNING UNIFIED SCHOOL	\$ 11,458.58
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 20,615.55
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 27,666.88
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 99,972.38
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 1,409.75
03-2301	LAKE ELSINORE UNIFIED	\$ 34,696.34
03-3201	HEMET UNIFIED SCHOOL	\$ 42,641.22
03-3601	JURUPA UNIFIED SCHOOL	\$ 32,400.62
03-3901	MENIFEE SCHOOL	\$ 7,253.54-
03-4501	MURRIETA UNIFIED	\$ 53,546.20
03-4520	MURRIETA UNIFIED B&I	\$ 8,394.50
03-4701	NUVIEW SCHOOL	\$ 1,105.67
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 180,814.51
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 103,310.40
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 7,126.46
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,189.21
03-5701	PERRIS SCHOOL	\$ 6,271.12
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 104,257.91
03-6101	ROMOLAND SCHOOL	\$ 829.72
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 13,801.69
03-6501	TEMECULA UNIFIED	\$ 81,830.64
03-6520	TEMECULA UNIFIED B&I	\$ 9,713.04

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 11/12/2015

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	\$ 20,528.37
03-8601	PERRIS UNION HS	\$ 14,886.32
03-9001	DESERT COMMUNITY COLLEGE	\$ 61,775.69
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 67,345.25
03-9201	MT SAN JACINTO JR COLLEGE	\$ 34,249.26
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 31,966.38
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 22,090.53
03-9832	PERRIS JR HIGH AREA FUND	\$ 14,705.73
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 85,294.65
9001	TOTAL FOR 9001	\$ 1,233,112.53

BY,


  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 15-16 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211122015

SCHOOLS TRANSFER TOTAL: \$ 1,233,112.53



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

11/12/2015

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: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	2378.25	0.00	0.00	0.00	0.00	2378.25
ALVORD UNIFIED SCHOOL	03-0501	27128.66	14964.59	0.00	0.00	0.00	42093.25
BANNING UNIFIED SCHOOL	03-0801	8979.51	2479.07	0.00	0.00	0.00	11458.58
BEAUMONT UNIFIED SCHOOL	03-1101	20121.83	493.72	0.00	0.00	0.00	20615.55
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	25323.57	2343.31	0.00	0.00	0.00	27666.88
DESERT SANDS UNIFIED SCHOOL	03-2001	74700.43	13533.15	0.00	11738.80	0.00	99972.38
DESERT CENTER UNIFIED SCHOOL	03-2201	1409.75	0.00	0.00	0.00	0.00	1409.75
LAKE ELSINORE UNIFIED	03-2301	34696.34	0.00	0.00	0.00	0.00	34696.34
HEMET UNIFIED SCHOOL	03-3201	35076.59	6297.45	0.00	1267.18	0.00	42641.22
JURUPA UNIFIED SCHOOL	03-3601	22771.53	9271.84	0.00	357.25	0.00	32400.62
MENIFEE SCHOOL	03-3901	3425.89	-10697.43	0.00	18.00	0.00	-7253.54
MURRIETA UNIFIED	03-4501	53524.84	0.00	0.00	21.36	0.00	53546.20
MURRIETA UNIFIED B&I	03-4520	0.00	8385.72	0.00	8.78	0.00	8394.50
NUVIEW SCHOOL	03-4701	1044.27	61.40	0.00	0.00	0.00	1105.67
PALM SPRINGS UNIFIED SCHOOL	03-5101	50989.71	0.00	0.00	129824.80	0.00	180814.51
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	68501.67	0.00	34808.73	0.00	103310.40
PALO VERDE UNIFIED SCHOOL	03-5301	6800.01	326.45	0.00	0.00	0.00	7126.46
PALO VERDE COMMUNITY COLLEGE	03-5401	1189.21	0.00	0.00	0.00	0.00	1189.21
*** PAGE TOTALS:		369560.39	115960.94	0.00	178044.90	0.00	663566.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 15-16 CY UNSECURED UC2 PERIOD

11/12/2015

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: FY 15-16 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1384.64	4847.66	0.00	38.82	0.00	6271.12
RIVERSIDE UNIFIED SCHOOL	03-5801	91142.50	13115.41	0.00	0.00	0.00	104257.91
ROMOLAND SCHOOL	03-6101	829.72	0.00	0.00	0.00	0.00	829.72
SAN JACINTO UNIFIED SCHOOL	03-6301	10521.74	3279.95	0.00	0.00	0.00	13801.69
TEMECULA UNIFIED	03-6501	79228.64	0.00	0.00	2602.00	0.00	81830.64
TEMECULA UNIFIED B&I	03-6520	0.00	9563.91	0.00	149.13	0.00	9713.04
VAL VERDE UNIFIED	03-8001	17517.90	3010.47	0.00	0.00	0.00	20528.37
PERRIS UNION HS	03-8601	28394.21	-13833.96	0.00	326.07	0.00	14886.32
DESERT COMMUNITY COLLEGE	03-9001	34362.00	18906.21	0.00	8507.48	0.00	61775.69
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	46911.43	19171.58	0.00	1262.24	0.00	67345.25
MT SAN JACINTO JR COLLEGE	03-9201	34141.13	0.00	0.00	108.13	0.00	34249.26
ELSINORE AREA ELEM SCHOOL FUND	03-9830	31966.38	0.00	0.00	0.00	0.00	31966.38
PERRIS AREA ELEM SCHOOL FUND	03-9831	22090.53	0.00	0.00	0.00	0.00	22090.53
PERRIS JR HIGH AREA FUND	03-9832	14705.73	0.00	0.00	0.00	0.00	14705.73
RIVERSIDE CO OFC OF EDUCATION	03-9896	85294.65	0.00	0.00	0.00	0.00	85294.65
***** GRAND TOTALS		868051.59	174022.17	0.00	191038.77	0.00	1233112.53

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

1,233,112.53



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 15-16 CY UNSECURED UC2 PERIOD2015316

11/12/2015

TO: 0000026945 MT SAN JACINTO JR COLLEGE

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 15-16

525 = DEBT SERV CY NON COM AIR FY 15-16

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	2,378.25					2,378.25
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	434.09	273.58		4.16		711.83
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	459.48			63.62		523.10
03-0501	ALVORD UNIFIED SCHOOL	Y	27,128.66	14,964.59				42,093.25
03-0801	BANNING UNIFIED SCHOOL	Y	8,979.51	2,479.07				11,458.58
03-1101	BEAUMONT UNIFIED SCHOOL	Y	20,121.83	493.72				20,615.55
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	25,323.57	2,343.31				27,666.88
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	130,658.72	27,247.57		30,297.92		188,204.21
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	74,700.43	13,533.15		11,738.80		99,972.38
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	1,409.75					1,409.75
03-2301	LAKE ELSINORE UNIFIED	Y	34,696.34					34,696.34
03-3201	HEMET UNIFIED SCHOOL	Y	35,076.59	6,297.45		1,267.18		42,641.22
03-3601	JURUPA UNIFIED SCHOOL	Y	22,771.53	9,271.84		357.25		32,400.62
03-3901	MENIFEE SCHOOL	Y	3,425.89	-10,697.43		18.00		-7,253.54
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	32,268.23	3,119.83				35,388.06
03-4501	MURRIETA UNIFIED	Y	53,524.84			21.36		53,546.20
03-4520	MURRIETA UNIFIED B&I	Y		8,385.72		8.78		8,394.50
03-4701	NUVIEW SCHOOL	Y	1,044.27	61.40				1,105.67
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	50,989.71			129,824.80		180,814.51
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		68,501.67		34,808.73		103,310.40
03-5301	PALO VERDE UNIFIED SCHOOL	Y	6,800.01	326.45				7,126.46
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,189.21					1,189.21
03-5701	PERRIS SCHOOL	Y	1,384.64	4,847.66		38.82		6,271.12
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	91,142.50	13,115.41				104,257.91
03-6101	ROMOLAND SCHOOL	Y	829.72					829.72
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	10,521.74	3,279.95				13,801.69
03-6501	TEMECULA UNIFIED	Y	79,228.64			2,602.00		81,830.64
03-6520	TEMECULA UNIFIED B&I	Y		9,563.91		149.13		9,713.04
03-8001	VAL VERDE UNIFIED	Y	17,517.90	3,010.47				20,528.37
03-8601	PERRIS UNION HS	Y	28,394.21	-13,833.96		326.07		14,886.32
03-9001	DESERT COMMUNITY COLLEGE	Y	34,362.00	18,906.21		8,507.48		61,775.69
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	46,911.43	19,171.58		1,262.24		67,345.25
03-9201	MT SAN JACINTO JR COLLEGE	Y	34,141.13			108.13		34,249.26
03-9830	ELLSINORE AREA ELEM SCHOOL FUND	Y	31,966.38					31,966.38
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	22,090.53					22,090.53
03-9832	PERRIS JR HIGH AREA FUND	Y	14,705.73					14,705.73
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	85,294.65					85,294.65
FUND CODE 03 TOTALS - TEETER			1,031,872.11	204,663.15		221,404.47		1,457,939.73
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			1031,872.11	204,663.15		221,404.47		1457,939.73
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	6,061.86				-15.15	6,046.71
04-1351	FLOOD CONTROL ADMIN	Y	4,388.43				-10.97	4,377.46
04-1361	FLOOD CONTROL ZN 1	Y	9,356.66				-23.39	9,333.27
04-1362	FLOOD CONTROL ZN 2	Y	16,678.69				-41.70	16,636.99
04-1363	FLOOD CONTROL ZN 3	Y	2,210.60				-5.53	2,205.07
04-1364	FLOOD CONTROL ZN 4	Y	16,791.21				-41.98	16,749.23
04-1365	FLOOD CONTROL ZN 5	Y	3,622.97				-9.06	3,613.91
04-1366	FLOOD CONTROL ZN 6	Y	4,824.21				-12.06	4,812.15
04-1367	FLOOD CONTROL ZN 7	Y	5,579.04				-13.95	5,565.09
04-1701	CSA 1 *	Y	5.07				-.01	5.06
04-1702	COUNTY SERVICE AREA 2 *	Y	.35					.35
04-1713	COUNTY SERVICE AREA 12 *	Y	1.19					1.19