

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$ 194,511.36

BY,

[Handwritten Signature] _____ *7/25/16*
 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S0

TRANSFER NUMBER: S0607252016

SCHOOLS TRANSFER TOTAL: \$ 194,511.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0

07/25/2016

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: CY SUPP TAX/PEN MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	173870.09	20633.15	0.00	8.12	0.00	194511.36
***** GRAND TOTALS		173870.09	20633.15	0.00	8.12	0.00	194511.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							194,511.36

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207

07/25/2016

TO: 0000000003 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
 07/25/2016

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	\$ 333,938.96

BY,

[Handwritten Signature] 7/25/16

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S0

TRANSFER NUMBER: S0607252016

SCHOOLS TRANSFER TOTAL: \$ 333,938.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0

07/25/2016

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 MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	271509.34	62416.95	0.00	12.67	0.00	333938.96
***** GRAND TOTALS		271509.34	62416.95	0.00	12.67	0.00	333938.96
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							333,938.96

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S02016207

07/25/2016

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

07/25/2016

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	\$ 0.31
03-0501	ALVORD UNIFIED SCHOOL	\$ 112,210.17
03-0801	BANNING UNIFIED SCHOOL	\$ 28,772.21
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 74,083.41
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 135,100.30
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 176,911.35
03-2301	LAKE ELSINORE UNIFIED	\$ 112,468.22
03-3201	HEMET UNIFIED SCHOOL	\$ 138,725.94
03-3601	JURUPA UNIFIED SCHOOL	\$ 113,892.04
03-3901	MENIFEE SCHOOL	\$ 70,077.16
03-4501	MURRIETA UNIFIED	\$ 117,226.38
03-4520	MURRIETA UNIFIED B&I	\$ 41,491.88
03-4701	NUVIEW SCHOOL	\$ 14,909.11
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 114,600.84
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 56,075.77
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 19,993.22
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 5,244.15
03-5701	PERRIS SCHOOL	\$ 30,526.36
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 245,892.15
03-6101	ROMOLAND SCHOOL	\$ 17,927.46
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 63,825.02
03-6501	TEMECULA UNIFIED	\$ 154,202.09
03-6520	TEMECULA UNIFIED B&I	\$ 22,430.05
03-8001	VAL VERDE UNIFIED	\$ 112,532.63

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$ 93,799.21
03-9001	DESERT COMMUNITY COLLEGE	\$ 120,895.49
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 165,916.34
03-9201	MT SAN JACINTO JR COLLEGE	\$ 134,263.79
03-9830	ELSINGORE AREA ELEM SCHOOL FUND	\$ 88,957.15
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 61,474.31
03-9832	PERRIS JR HIGH AREA FUND	\$ 40,923.62
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 237,360.83
9001	TOTAL FOR 9001	\$ 2,922,708.96
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 1,074,813.89
9009	TOTAL FOR 9009	\$ 1,074,813.89

BY,



 AUTHORIZED SIGNATURE

7/25/16

 DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2016 S0

TRANSFER NUMBER: S0607252016

SCHOOLS TRANSFER TOTAL: \$ 3,997,522.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0

07/25/2016

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 MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	0.31	0.00	0.31
ALVORD UNIFIED SCHOOL	03-0501	99091.93	13113.61	0.00	4.63	0.00	112210.17
BANNING UNIFIED SCHOOL	03-0801	22492.59	6278.57	0.00	1.05	0.00	28772.21
BEAUMONT UNIFIED SCHOOL	03-1101	46562.53	27518.71	0.00	2.17	0.00	74083.41
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	95895.77	39200.05	0.00	4.48	0.00	135100.30
DESERT SANDS UNIFIED SCHOOL	03-2001	144985.13	31919.45	0.00	6.77	0.00	176911.35
LAKE ELSINORE UNIFIED	03-2301	112462.97	0.00	0.00	5.25	0.00	112468.22
HEMET UNIFIED SCHOOL	03-3201	109780.46	28940.36	0.00	5.12	0.00	138725.94
JURUPA UNIFIED SCHOOL	03-3601	99382.49	14504.91	0.00	4.64	0.00	113892.04
MENIFEE SCHOOL	03-3901	55813.81	14260.74	0.00	2.61	0.00	70077.16
MURRIETA UNIFIED	03-4501	117220.91	0.00	0.00	5.47	0.00	117226.38
MURRIETA UNIFIED B&I	03-4520	0.00	41491.88	0.00	0.00	0.00	41491.88
NUVIEW SCHOOL	03-4701	14771.95	136.47	0.00	0.69	0.00	14909.11
PALM SPRINGS UNIFIED SCHOOL	03-5101	114595.49	0.00	0.00	5.35	0.00	114600.84
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	56075.77	0.00	0.00	0.00	56075.77
PALO VERDE UNIFIED SCHOOL	03-5301	16146.93	3845.54	0.00	0.75	0.00	19993.22
PALO VERDE COMMUNITY COLLEGE	03-5401	3309.23	1934.77	0.00	0.15	0.00	5244.15
PERRIS SCHOOL	03-5701	29507.58	1017.41	0.00	1.37	0.00	30526.36
*** PAGE TOTALS:		1082019.77	280238.24	0.00	50.81	0.00	1362308.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2016 S0

07/25/2016

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 MAY-JUNE 2016 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	215586.43	30295.66	0.00	10.06	0.00	245892.15
ROMOLAND SCHOOL	03-6101	17926.62	0.00	0.00	0.84	0.00	17927.46
SAN JACINTO UNIFIED SCHOOL	03-6301	53811.00	10011.51	0.00	2.51	0.00	63825.02
TEMECULA UNIFIED	03-6501	154194.89	0.00	0.00	7.20	0.00	154202.09
TEMECULA UNIFIED B&I	03-6520	0.00	22430.05	0.00	0.00	0.00	22430.05
VAL VERDE UNIFIED	03-8001	99403.26	13124.73	0.00	4.64	0.00	112532.63
PERRIS UNION HS	03-8601	52005.36	41791.42	0.00	2.43	0.00	93799.21
DESERT COMMUNITY COLLEGE	03-9001	95619.29	25271.72	0.00	4.48	0.00	120895.49
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	130540.66	35369.57	0.00	6.11	0.00	165916.34
MT SAN JACINTO JR COLLEGE	03-9201	95004.67	39254.67	0.00	4.45	0.00	134263.79
ELSINORE AREA ELEM SCHOOL FUND	03-9830	88952.98	0.00	0.00	4.17	0.00	88957.15
PERRIS AREA ELEM SCHOOL FUND	03-9831	61471.43	0.00	0.00	2.88	0.00	61474.31
PERRIS JR HIGH AREA FUND	03-9832	40921.70	0.00	0.00	1.92	0.00	40923.62
RIVERSIDE CO OFC OF EDUCATION	03-9896	237349.71	0.00	0.00	11.12	0.00	237360.83
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1074763.58	0.00	0.00	50.31	0.00	1074813.89
***** GRAND TOTALS		3499571.35	497787.57	0.00	163.93	0.00	3997522.85

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 3,997,522.85

RUN DATE- 07/25/2016

CURRENT YEAR APPORTIONMENT- PERIOD 06

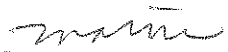
DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.31	0.00	0.31
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,207.96	447.60	0.00	0.00	0.06	0.00	1,655.62
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-404.39	0.00	0.00	0.06	0.00	-404.33
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	13,113.61	99,091.93	0.00	4.63	0.00	112,210.17
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	6,278.57	22,492.59	0.00	1.05	0.00	28,772.21
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	27,518.71	46,562.53	0.00	2.17	0.00	74,083.41
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	39,200.05	95,895.77	0.00	4.48	0.00	135,100.30
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	62,416.95	271,509.34	0.00	12.67	0.00	333,938.96
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	31,919.45	144,985.13	0.00	6.77	0.00	176,911.35
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	112,462.97	0.00	5.25	0.00	112,468.22
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	28,940.36	109,780.46	0.00	5.12	0.00	138,725.94
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	14,504.91	99,382.49	0.00	4.64	0.00	113,892.04
03-3901	MENIFEE SCHOOL	Y	0.00	14,260.74	55,813.81	0.00	2.61	0.00	70,077.16
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	20,633.15	173,870.09	0.00	8.12	0.00	194,511.36
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	117,220.91	0.00	5.47	0.00	117,226.38
03-4520	MURRIETA UNIFIED B&I	Y	0.00	41,491.88	0.00	0.00	0.00	0.00	41,491.88
03-4701	NUVIEW SCHOOL	Y	0.00	136.47	14,771.95	0.00	0.69	0.00	14,909.11
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	114,595.49	0.00	5.35	0.00	114,600.84
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	56,075.77	0.00	0.00	0.00	0.00	56,075.77
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	3,845.54	16,146.93	0.00	0.75	0.00	19,993.22
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,309.23	1,934.77	0.00	0.00	0.15	0.00	5,244.15
03-5701	PERRIS SCHOOL	Y	0.00	1,017.41	29,507.58	0.00	1.37	0.00	30,526.36
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	30,295.66	215,586.43	0.00	10.06	0.00	245,892.15
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	17,926.62	0.00	0.84	0.00	17,927.46
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	10,011.51	53,811.00	0.00	2.51	0.00	63,825.02
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	154,194.89	0.00	7.20	0.00	154,202.09
03-6520	TEMECULA UNIFIED B&I	Y	0.00	22,430.05	0.00	0.00	0.00	0.00	22,430.05
03-8001	VAL VERDE UNIFIED	Y	0.00	13,124.73	99,403.26	0.00	4.64	0.00	112,532.63
03-8601	PERRIS UNION HS	Y	0.00	41,791.42	52,005.36	0.00	2.43	0.00	93,799.21
03-9001	DESERT COMMUNITY COLLEGE	Y	95,619.29	25,271.72	0.00	0.00	4.48	0.00	120,895.49
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	130,540.66	35,369.57	0.00	0.00	6.11	0.00	165,916.34
03-9201	MT SAN JACINTO JR COLLEGE	Y	95,004.67	39,254.67	0.00	0.00	4.45	0.00	134,263.79
03-9830	ELSNORE AREA ELEM SCHOOL FUND	Y	88,952.98	0.00	0.00	0.00	4.17	0.00	88,957.15
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	61,471.43	0.00	0.00	0.00	2.88	0.00	61,474.31
03-9832	PERRIS JR HIGH AREA FUND	Y	40,921.70	0.00	0.00	0.00	1.92	0.00	40,923.62
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	237,349.71	0.00	0.00	0.00	11.12	0.00	237,360.83
	FUND CODE 03 TOTALS - TEETER	Y	754,377.63	580,880.88	2117,017.53	0.00	134.53	0.00	3,452,410.57
	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		754,377.63	580,880.88	2117,017.53	0.00	134.53	0.00	3,452,410.57

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$ 23,454.60

BY,



 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2015-16

TRANSFER NUMBER: Y0607252016

SCHOOLS TRANSFER TOTAL: \$ 23,454.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16

07/25/2016

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: PY SUPP TAX Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	21802.46	1652.14	0.00	0.00	0.00	23454.60
***** GRAND TOTALS		21802.46	1652.14	0.00	0.00	0.00	23454.60
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							23,454.60

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$ 37,710.37

BY,

[Handwritten Signature] 7/25/16

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2015-16

TRANSFER NUMBER: Y0607252016

SCHOOLS TRANSFER TOTAL: \$ 37,710.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16

07/25/2016

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 Y05-Y06 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	33844.69	3865.68	0.00	0.00	0.00	37710.37
***** GRAND TOTALS		33844.69	3865.68	0.00	0.00	0.00	37710.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							37,710.37

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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


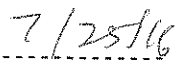
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 13,370.70
03-0801	BANNING UNIFIED SCHOOL	\$ 3,595.55
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 8,747.61
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 14,817.33
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,894.53
03-2301	LAKE ELSINORE UNIFIED	\$ 14,047.41
03-3201	HEMET UNIFIED SCHOOL	\$ 22,210.49
03-3601	JURUPA UNIFIED SCHOOL	\$ 13,145.60
03-3901	MENIFEE SCHOOL	\$ 9,094.86
03-4501	MURRIETA UNIFIED	\$ 14,622.38
03-4520	MURRIETA UNIFIED B&I	\$ 5,435.58
03-4701	NUVIEW SCHOOL	\$ 1,997.08
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 14,371.15
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 9,350.65
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 2,160.80
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 427.07
03-5701	PERRIS SCHOOL	\$ 4,559.21
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 29,910.03
03-6101	ROMOLAND SCHOOL	\$ 2,180.11
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 7,845.93
03-6501	TEMECULA UNIFIED	\$ 19,258.45
03-6520	TEMECULA UNIFIED B&I	\$ 2,656.72
03-8001	VAL VERDE UNIFIED	\$ 13,916.86
03-8601	PERRIS UNION HS	\$ 13,723.66

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$	15,384.98
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$	19,831.87
03-9201	MT SAN JACINTO JR COLLEGE	\$	11,717.87
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$	11,040.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$	7,393.26
03-9832	PERRIS JR HIGH AREA FUND	\$	4,921.71
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	29,483.04
9001	TOTAL FOR 9001	\$	363,113.44
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$	133,565.63
9009	TOTAL FOR 9009	\$	133,565.63

BY,

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2015-16

TRANSFER NUMBER: Y0607252016

SCHOOLS TRANSFER TOTAL: \$ 496,679.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16

07/25/2016

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 Y05-Y06 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	12396.94	973.76	0.00	0.00	0.00	13370.70
BANNING UNIFIED SCHOOL	03-0801	2774.51	821.04	0.00	0.00	0.00	3595.55
BEAUMONT UNIFIED SCHOOL	03-1101	5661.69	3085.92	0.00	0.00	0.00	8747.61
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	11825.85	2991.48	0.00	0.00	0.00	14817.33
DESERT SANDS UNIFIED SCHOOL	03-2001	18059.93	3834.60	0.00	0.00	0.00	21894.53
LAKE ELSINORE UNIFIED	03-2301	14047.41	0.00	0.00	0.00	0.00	14047.41
HEMET UNIFIED SCHOOL	03-3201	13673.80	8536.69	0.00	0.00	0.00	22210.49
JURUPA UNIFIED SCHOOL	03-3601	12424.78	720.82	0.00	0.00	0.00	13145.60
MENIFEE SCHOOL	03-3901	6730.06	2364.80	0.00	0.00	0.00	9094.86
MURRIETA UNIFIED	03-4501	14622.38	0.00	0.00	0.00	0.00	14622.38
MURRIETA UNIFIED B&I	03-4520	0.00	5435.58	0.00	0.00	0.00	5435.58
NUVIEW SCHOOL	03-4701	1827.23	169.85	0.00	0.00	0.00	1997.08
PALM SPRINGS UNIFIED SCHOOL	03-5101	14371.15	0.00	0.00	0.00	0.00	14371.15
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9350.65	0.00	0.00	0.00	9350.65
PALO VERDE UNIFIED SCHOOL	03-5301	2069.39	91.41	0.00	0.00	0.00	2160.80
PALO VERDE COMMUNITY COLLEGE	03-5401	427.07	0.00	0.00	0.00	0.00	427.07
PERRIS SCHOOL	03-5701	3698.49	860.72	0.00	0.00	0.00	4559.21
RIVERSIDE UNIFIED SCHOOL	03-5801	26869.75	3040.28	0.00	0.00	0.00	29910.03
*** PAGE TOTALS:		161480.43	42277.60	0.00	0.00	0.00	203758.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2015-16

07/25/2016

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 Y05-Y06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2180.11	0.00	0.00	0.00	0.00	2180.11
SAN JACINTO UNIFIED SCHOOL	03-6301	6495.67	1350.26	0.00	0.00	0.00	7845.93
TEMECULA UNIFIED	03-6501	19258.45	0.00	0.00	0.00	0.00	19258.45
TEMECULA UNIFIED B&I	03-6520	0.00	2656.72	0.00	0.00	0.00	2656.72
VAL VERDE UNIFIED	03-8001	12416.36	1500.50	0.00	0.00	0.00	13916.86
PERRIS UNION HS	03-8601	6474.95	7248.71	0.00	0.00	0.00	13723.66
DESERT COMMUNITY COLLEGE	03-9001	11965.41	3419.57	0.00	0.00	0.00	15384.98
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	16287.73	3544.14	0.00	0.00	0.00	19831.87
MT SAN JACINTO JR COLLEGE	03-9201	11717.87	0.00	0.00	0.00	0.00	11717.87
ELSinORE AREA ELEM SCHOOL FUND	03-9830	11040.95	0.00	0.00	0.00	0.00	11040.95
PERRIS AREA ELEM SCHOOL FUND	03-9831	7393.26	0.00	0.00	0.00	0.00	7393.26
PERRIS JR HIGH AREA FUND	03-9832	4921.71	0.00	0.00	0.00	0.00	4921.71
RIVERSIDE CO OFC OF EDUCATION	03-9896	29483.04	0.00	0.00	0.00	0.00	29483.04
AUGMENT- COUNTY OF RIVERSIDE	88-7109	133565.63	0.00	0.00	0.00	0.00	133565.63
***** GRAND TOTALS		434681.57	61997.50	0.00	0.00	0.00	496679.07

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

496,679.07

RUN DATE- 07/25/2016

PRIOR YEAR APPORTIONMENT- PERIOD 06
(TAX)

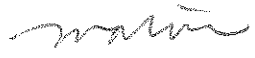
DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMNTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	150.57	4.94	0.00	0.00	0.00	0.00	155.51
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	10.41	0.00	0.00	0.00	0.00	10.41
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	973.76	12,396.94	0.00	0.00	0.00	13,370.70
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	821.04	2,774.51	0.00	0.00	0.00	3,595.55
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	3,085.92	5,661.69	0.00	0.00	0.00	8,747.61
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	2,991.48	11,825.85	0.00	0.00	0.00	14,817.33
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	3,865.68	33,844.69	0.00	0.00	0.00	37,710.37
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,834.60	18,059.93	0.00	0.00	0.00	21,894.53
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	14,047.41	0.00	0.00	0.00	14,047.41
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	8,536.69	13,673.80	0.00	0.00	0.00	22,210.49
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	720.82	12,424.78	0.00	0.00	0.00	13,145.60
03-3901	MENIFEE SCHOOL	Y	0.00	2,364.80	6,730.06	0.00	0.00	0.00	9,094.86
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,652.14	21,802.46	0.00	0.00	0.00	23,454.60
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	14,622.38	0.00	0.00	0.00	14,622.38
03-4520	MURRIETA UNIFIED B&I	Y	0.00	5,435.58	0.00	0.00	0.00	0.00	5,435.58
03-4701	NUVIEW SCHOOL	Y	0.00	169.85	1,827.23	0.00	0.00	0.00	1,997.08
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	14,371.15	0.00	0.00	0.00	14,371.15
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	9,350.65	0.00	0.00	0.00	0.00	9,350.65
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	91.41	2,069.39	0.00	0.00	0.00	2,160.80
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	427.07	0.00	0.00	0.00	0.00	0.00	427.07
03-5701	PERRIS SCHOOL	Y	0.00	860.72	3,698.49	0.00	0.00	0.00	4,559.21
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	3,040.28	26,869.75	0.00	0.00	0.00	29,910.03
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	2,180.11	0.00	0.00	0.00	2,180.11
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,350.26	6,495.67	0.00	0.00	0.00	7,845.93
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	19,258.45	0.00	0.00	0.00	19,258.45
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,656.72	0.00	0.00	0.00	0.00	2,656.72
03-8001	VAL VERDE UNIFIED	Y	0.00	1,500.50	12,416.36	0.00	0.00	0.00	13,916.86
03-8601	PERRIS UNION HS	Y	0.00	7,248.71	6,474.95	0.00	0.00	0.00	13,723.66
03-9001	DESERT COMMUNITY COLLEGE	Y	11,965.41	3,419.57	0.00	0.00	0.00	0.00	15,384.98
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	16,287.73	3,544.14	0.00	0.00	0.00	0.00	19,831.87
03-9201	MT SAN JACINTO JR COLLEGE	Y	11,717.87	0.00	0.00	0.00	0.00	0.00	11,717.87
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	11,040.95	0.00	0.00	0.00	0.00	0.00	11,040.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	7,393.26	0.00	0.00	0.00	0.00	0.00	7,393.26
03-9832	PERRIS JR HIGH AREA FUND	Y	4,921.71	0.00	0.00	0.00	0.00	0.00	4,921.71
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	29,483.04	0.00	0.00	0.00	0.00	0.00	29,483.04
FUND CODE 03 TOTALS - TEETER		Y	93,387.61	67,530.67	263,526.05	0.00	0.00	0.00	424,444.33
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			93,387.61	67,530.67	263,526.05	0.00	0.00	0.00	424,444.33

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$ 8,676.11

BY,



 AUTHORIZED SIGNATURE

7/25/16

 DATE

FOR: PY SUPP PEN Z05-Z06 FY 2015-16

TRANSFER NUMBER: Z0607252016

SCHOOLS TRANSFER TOTAL: \$ 8,676.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16

07/25/2016

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: PY SUPP PEN Z05-Z06 FY 2015-16

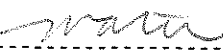
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	8030.80	645.31	0.00	0.00	0.00	8676.11
***** GRAND TOTALS		8030.80	645.31	0.00	0.00	0.00	8676.11
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							8,676.11

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	\$ 14,022.25

BY,



 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2015-16

TRANSFER NUMBER: Z0607252016

SCHOOLS TRANSFER TOTAL: \$ 14,022.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16

07/25/2016

TO: 000000019 - 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 Z05-Z06 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	12466.56	1555.69	0.00	0.00	0.00	14022.25
***** GRAND TOTALS		12466.56	1555.69	0.00	0.00	0.00	14022.25
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							14,022.25

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2016

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	4,885.40
03-0801	BANNING UNIFIED SCHOOL	1,310.31
03-1101	BEAUMONT UNIFIED SCHOOL	3,060.51
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	6,590.90
03-2001	DESERT SANDS UNIFIED SCHOOL	8,650.22
03-2301	LAKE ELSINORE UNIFIED	5,174.28
03-3201	HEMET UNIFIED SCHOOL	8,276.68
03-3601	JURUPA UNIFIED SCHOOL	4,816.79
03-3901	MENIFEE SCHOOL	2,962.50
03-4501	MURRIETA UNIFIED	5,386.06
03-4520	MURRIETA UNIFIED B&I	1,711.66
03-4701	NUVIEW SCHOOL	782.69
03-5101	PALM SPRINGS UNIFIED SCHOOL	5,293.53
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	3,352.90
03-5301	PALO VERDE UNIFIED SCHOOL	812.70
03-5401	PALO VERDE COMMUNITY COLLEGE	157.31
03-5701	PERRIS SCHOOL	2,225.00
03-5801	RIVERSIDE UNIFIED SCHOOL	11,188.43
03-6101	ROMOLAND SCHOOL	803.03
03-6301	SAN JACINTO UNIFIED SCHOOL	2,981.08
03-6501	TEMECULA UNIFIED	7,093.73
03-6520	TEMECULA UNIFIED B&I	500.81
03-8001	VAL VERDE UNIFIED	5,136.03
03-8601	PERRIS UNION HS	4,999.22

COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/25/2016

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	¢	5,946.38
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	7,403.73
03-9201	MT SAN JACINTO JR COLLEGE	¢	4,316.21
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	4,066.87
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	2,723.26
03-9832	PERRIS JR HIGH AREA FUND	¢	1,812.88
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	10,859.94
9001	TOTAL FOR 9001	¢	135,281.04
88-7109	AUGMENT- COUNTY OF RIVERSIDE	¢	49,198.10
9009	TOTAL FOR 9009	¢	49,198.10

BY,



AUTHORIZED SIGNATURE

7/25/16
DATE

FDR: PY SUPP PEN Z05-Z06 FY 2015-16

TRANSFER NUMBER: Z0607252016

SCHOOLS TRANSFER TOTAL: ¢ 184,479.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16

07/25/2016

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 Z05-Z06 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	4566.34	319.06	0.00	0.00	0.00	4885.40
BANNING UNIFIED SCHOOL	03-0801	1021.97	288.34	0.00	0.00	0.00	1310.31
BEAUMONT UNIFIED SCHOOL	03-1101	2085.45	975.06	0.00	0.00	0.00	3060.51
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	4355.98	2234.92	0.00	0.00	0.00	6590.90
DESERT SANDS UNIFIED SCHOOL	03-2001	6652.27	1997.95	0.00	0.00	0.00	8650.22
LAKE ELSINORE UNIFIED	03-2301	5174.28	0.00	0.00	0.00	0.00	5174.28
HEMET UNIFIED SCHOOL	03-3201	5036.66	3240.02	0.00	0.00	0.00	8276.68
JURUPA UNIFIED SCHOOL	03-3601	4576.59	240.20	0.00	0.00	0.00	4816.79
MENIFEE SCHOOL	03-3901	2478.97	483.53	0.00	0.00	0.00	2962.50
MURRIETA UNIFIED	03-4501	5386.06	0.00	0.00	0.00	0.00	5386.06
MURRIETA UNIFIED B&I	03-4520	0.00	1711.66	0.00	0.00	0.00	1711.66
NUVIEW SCHOOL	03-4701	673.04	109.65	0.00	0.00	0.00	782.69
PALM SPRINGS UNIFIED SCHOOL	03-5101	5293.53	0.00	0.00	0.00	0.00	5293.53
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3352.90	0.00	0.00	0.00	3352.90
PALO VERDE UNIFIED SCHOOL	03-5301	762.24	50.46	0.00	0.00	0.00	812.70
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	157.31	0.00	0.00	157.31
PERRIS SCHOOL	03-5701	1362.31	862.69	0.00	0.00	0.00	2225.00
RIVERSIDE UNIFIED SCHOOL	03-5801	9897.31	1291.12	0.00	0.00	0.00	11188.43
*** PAGE TOTALS:		59323.00	17157.56	157.31	0.00	0.00	76637.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2015-16

07/25/2016

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 Z05-Z06 FY 2015-16

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	803.03	0.00	0.00	0.00	0.00	803.03
SAN JACINTO UNIFIED SCHOOL	03-6301	2392.64	588.44	0.00	0.00	0.00	2981.08
TEMECULA UNIFIED	03-6501	7093.73	0.00	0.00	0.00	0.00	7093.73
TEMECULA UNIFIED B&I	03-6520	0.00	500.81	0.00	0.00	0.00	500.81
VAL VERDE UNIFIED	03-8001	4573.49	562.54	0.00	0.00	0.00	5136.03
PERRIS UNION HS	03-8601	2385.01	2614.21	0.00	0.00	0.00	4999.22
DESERT COMMUNITY COLLEGE	03-9001	0.00	1538.99	4407.39	0.00	0.00	5946.38
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1404.24	5999.49	0.00	0.00	7403.73
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	4316.21	0.00	0.00	4316.21
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	4066.87	0.00	0.00	4066.87
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	2723.26	0.00	0.00	2723.26
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1812.88	0.00	0.00	1812.88
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.05	0.00	10859.89	0.00	0.00	10859.94
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	49198.10	0.00	0.00	49198.10
***** GRAND TOTALS		76570.95	24366.79	83541.40	0.00	0.00	184479.14

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

184,479.14

RUN DATE- 07/25/2016

PRIOR YEAR APPORTIONMENT- PERIOD 06
(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
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	55.46	0.95	0.00	0.00	0.00	0.00	56.41
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	1.74	0.00	0.00	0.00	0.00	1.74
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	319.06	4,566.34	0.00	0.00	0.00	4,885.40
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	288.34	1,021.97	0.00	0.00	0.00	1,310.31
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	975.06	2,085.45	0.00	0.00	0.00	3,060.51
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	2,234.92	4,355.98	0.00	0.00	0.00	6,590.90
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	1,555.69	12,466.56	0.00	0.00	0.00	14,022.25
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,997.95	6,652.27	0.00	0.00	0.00	8,650.22
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	5,174.28	0.00	0.00	0.00	5,174.28
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,240.02	5,036.66	0.00	0.00	0.00	8,276.68
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	240.20	4,576.59	0.00	0.00	0.00	4,816.79
03-3901	MENIFEE SCHOOL	Y	0.00	483.53	2,478.97	0.00	0.00	0.00	2,962.50
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	645.31	8,030.80	0.00	0.00	0.00	8,676.11
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	5,386.06	0.00	0.00	0.00	5,386.06
03-4520	MURRIETA UNIFIED B&I	Y	0.00	1,711.66	0.00	0.00	0.00	0.00	1,711.66
03-4701	NUVIEW SCHOOL	Y	0.00	109.65	673.04	0.00	0.00	0.00	782.69
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	5,293.53	0.00	0.00	0.00	5,293.53
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	3,352.90	0.00	0.00	0.00	0.00	3,352.90
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	50.46	762.24	0.00	0.00	0.00	812.70
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	157.31	0.00	0.00	0.00	0.00	0.00	157.31
03-5701	PERRIS SCHOOL	Y	0.00	862.69	1,362.31	0.00	0.00	0.00	2,225.00
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,291.12	9,897.31	0.00	0.00	0.00	11,188.43
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	803.03	0.00	0.00	0.00	803.03
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	588.44	2,392.64	0.00	0.00	0.00	2,981.08
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	7,093.73	0.00	0.00	0.00	7,093.73
03-6520	TEMECULA UNIFIED B&I	Y	0.00	500.81	0.00	0.00	0.00	0.00	500.81
03-8001	VAL VERDE UNIFIED	Y	0.00	562.54	4,573.49	0.00	0.00	0.00	5,136.03
03-8601	PERRIS UNION HS	Y	0.00	2,614.21	2,385.01	0.00	0.00	0.00	4,999.22
03-9001	DESERT COMMUNITY COLLEGE	Y	4,407.39	1,538.99	0.00	0.00	0.00	0.00	5,946.38
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	5,999.49	1,404.24	0.00	0.00	0.00	0.00	7,403.73
03-9201	MT SAN JACINTO JR COLLEGE	Y	4,316.21	0.00	0.00	0.00	0.00	0.00	4,316.21
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	4,066.87	0.00	0.00	0.00	0.00	0.00	4,066.87
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	2,723.26	0.00	0.00	0.00	0.00	0.00	2,723.26
03-9832	PERRIS JR HIGH AREA FUND	Y	1,812.88	0.00	0.00	0.00	0.00	0.00	1,812.88
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	10,859.89	0.00	0.00	0.05	0.00	0.00	10,859.94
FUND CODE 03 TOTALS - TEETER		Y	34,398.76	26,570.48	97,068.26	0.05	0.00	0.00	158,037.55
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			34,398.76	26,570.48	97,068.26	0.05	0.00	0.00	158,037.55