


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/08/2015

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	\$ 36,340,382.94 ✓

BY,



 AUTHORIZED SIGNATURE

12/8/15

 DATE

FOR: FY15-16 SECURED ADVANCE 30% APPO

TRANSFER NUMBER: SA112082015

SCHOOLS TRANSFER TOTAL: \$ 36,340,382.94 ✓
 53000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO

12/08/2015

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: FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	28763703.60	7576679.34	0.00	0.00	0.00	36340382.94
***** GRAND TOTALS		28763703.60	7576679.34	0.00	0.00	0.00	36340382.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							36,340,382.94

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/08/2015

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	\$ 10,742,361.63 ✓

BY,



 AUTHORIZED SIGNATURE DATE

FOR: FY15-16 SECURED ADVANCE 30% APPD

TRANSFER NUMBER: SA112082015

SCHOOLS TRANSFER TOTAL: \$ 10,742,361.63

59100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO

12/08/2015

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: FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	7103651.31	3638710.32	0.00	0.00	0.00	10742361.63
***** GRAND TOTALS		7103651.31	3638710.32	0.00	0.00	0.00	10742361.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							10,742,361.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY15-16 SECURED ADVANCE 30% APPO

12/08/2015

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: FY15-16 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	523557.25	0.00	0.00	0.00	0.00	523557.25
ALVORD UNIFIED SCHOOL	03-0501	5972207.26	3214355.91	0.00	0.00	0.00	9186563.17
BANNING UNIFIED SCHOOL	03-0801	1976783.26	759381.85	0.00	0.00	0.00	2736165.11
BEAUMONT UNIFIED SCHOOL	03-1101	4429695.74	957378.36	0.00	0.00	0.00	5387074.10
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5574827.25	3299547.90	0.00	0.00	0.00	8874375.15
DESERT SANDS UNIFIED SCHOOL	03-2001	16444835.29	11633778.93	0.00	0.00	0.00	28078614.22
DESERT CENTER UNIFIED SCHOOL	03-2201	310348.11	0.00	0.00	0.00	0.00	310348.11
LAKE ELSINORE UNIFIED	03-2301	7638183.90	0.00	0.00	0.00	0.00	7638183.90
HEMET UNIFIED SCHOOL	03-3201	7721893.94	3711164.33	0.00	0.00	0.00	11433058.27
JURUPA UNIFIED SCHOOL	03-3601	5013012.44	2485668.48	0.00	0.00	0.00	7498680.92
MENIFEE SCHOOL	03-3901	754190.34	719690.30	0.00	0.00	0.00	1473880.64
MURRIETA UNIFIED	03-4501	11783160.15	0.00	0.00	0.00	0.00	11783160.15
MURRIETA UNIFIED B&I	03-4520	0.00	5175680.28	0.00	0.00	0.00	5175680.28
NUVIEW SCHOOL	03-4701	229891.64	125776.17	0.00	0.00	0.00	355667.81
PALM SPRINGS UNIFIED SCHOOL	03-5101	11225067.19	0.00	0.00	0.00	0.00	11225067.19
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	6731711.70	0.00	0.00	0.00	6731711.70
PALO VERDE UNIFIED SCHOOL	03-5301	1496980.98	217986.33	0.00	0.00	0.00	1714967.31
PALO VERDE COMMUNITY COLLEGE	03-5401	261798.14	109673.89	0.00	0.00	0.00	371472.03
*** PAGE TOTALS:		81356432.88	39141794.43	0.00	0.00	0.00	120498227.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT; FY15-16 SECURED ADVANCE 30% APPO

12/08/2015

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: FY15-16 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	304821.42	298124.25	0.00	0.00	0.00	602945.67
RIVERSIDE UNIFIED SCHOOL	03-5801	20064454.33	2697061.27	0.00	0.00	0.00	22761515.60
ROMOLAND SCHOOL	03-6101	182658.71	0.00	0.00	0.00	0.00	182658.71
SAN JACINTO UNIFIED SCHOOL	03-6301	2316296.48	863783.16	0.00	0.00	0.00	3180079.64
TEMECULA UNIFIED	03-6501	17441692.56	0.00	0.00	0.00	0.00	17441692.56
TEMECULA UNIFIED B&I	03-6520	0.00	1580815.29	0.00	0.00	0.00	1580815.29
VAL VERDE UNIFIED	03-8001	3856456.84	1346326.54	0.00	0.00	0.00	5202783.38
PERRIS UNION HS	03-8601	6250809.85	2486139.67	0.00	0.00	0.00	8736949.52
DESERT COMMUNITY COLLEGE	03-9001	7564580.91	4317710.74	0.00	0.00	0.00	11882291.65
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10327261.03	4332812.22	0.00	0.00	0.00	14660073.25
MT SAN JACINTO JR COLLEGE	03-9201	7515957.78	3078869.77	0.00	0.00	0.00	10594827.55
ELSINORE AREA ELEM SCHOOL FUND	03-9830	7037199.37	0.00	0.00	0.00	0.00	7037199.37
PERRIS AREA ELEM SCHOOL FUND	03-9831	4863094.35	0.00	0.00	0.00	0.00	4863094.35
PERRIS JR HIGH AREA FUND	03-9832	3237375.21	0.00	0.00	0.00	0.00	3237375.21
RIVERSIDE CO OFC OF EDUCATION	03-9896	18777087.46	0.00	0.00	0.00	0.00	18777087.46
***** GRAND TOTALS		191096179.18	60143437.34	0.00	0.00	0.00	251239616.52

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

251,239,616.52

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

12/08/2015

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	\$ 523,557.25
03-0501	ALVORD UNIFIED SCHOOL	\$ 9,186,563.17
03-0801	BANNING UNIFIED SCHOOL	\$ 2,736,165.11
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 5,387,074.10
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 8,874,375.15
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 28,078,614.22
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 310,348.11
03-2301	LAKE ELSINORE UNIFIED	\$ 7,638,183.90
03-3201	HEMET UNIFIED SCHOOL	\$ 11,433,058.27
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,498,680.92
03-3901	MENIFEE SCHOOL	\$ 1,473,880.64
03-4501	MURRIETA UNIFIED	\$ 11,783,160.15
03-4520	MURRIETA UNIFIED B&I	\$ 5,175,680.28
03-4701	NUVIEW SCHOOL	\$ 355,667.81
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 11,225,067.19
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 6,731,711.70
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,714,967.31
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 371,472.03
03-5701	PERRIS SCHOOL	\$ 602,945.67
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 22,761,515.60
03-6101	ROMOLAND SCHOOL	\$ 182,658.71
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,180,079.64
03-6501	TEMECULA UNIFIED	\$ 17,441,692.56
03-6520	TEMECULA UNIFIED B&I	\$ 1,580,815.29

COUNTY OF RIVERSIDE
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 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/08/2015

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	\$ 5,202,783.38
03-8601	PERRIS UNION HS	\$ 8,736,949.52
03-9001	DESERT COMMUNITY COLLEGE	\$ 11,882,291.65
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 14,660,073.25
03-9201	MT SAN JACINTO JR COLLEGE	\$ 10,594,827.55
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 7,037,199.37
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,863,094.35
03-9832	PERRIS JR HIGH AREA FUND	\$ 3,237,375.21
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 18,777,087.46
9001	TOTAL FOR 9001	\$ 251,239,616.52

BY,

J. Luu 12/8/15

 AUTHORIZED SIGNATURE DATE

FOR: FY15-16 SECURED ADVANCE 30% APPO

TRANSFER NUMBER: SA112082015

SCHOOLS TRANSFER TOTAL: \$ 251,239,616.52 ✓ ✓

5400

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	523,557.25					523,557.25
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	95,563.39	82,501.22				178,064.61
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	101,153.49	38,315.32				139,468.81
03-0501	ALVORD UNIFIED SCHOOL	Y	5,972,207.26	3,214,355.91				9,186,563.17
03-0801	BANNING UNIFIED SCHOOL	Y	1,976,783.26	759,381.85				2,736,165.11
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,429,695.74	957,378.36				5,387,074.10
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,574,827.25	3,299,547.90				8,874,375.15
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	28,763,703.60	7,576,679.34				36,340,382.94
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	16,444,835.29	11,633,778.93				28,078,614.22
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	310,348.11					310,348.11
03-2301	LAKE ELSINORE UNIFIED	Y	7,638,183.90					7,638,183.90
03-3201	HEMET UNIFIED SCHOOL	Y	7,721,893.94	3,711,164.33				11,433,058.27
03-3601	JURUPA UNIFIED SCHOOL	Y	5,013,012.44	2,485,668.48				7,498,680.92
03-3901	MENIFEE SCHOOL	Y	754,190.34	719,690.30				1,473,880.64
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	7,103,651.31	3,638,710.32				10,742,361.63
03-4501	MURRIETA UNIFIED	Y	11,783,160.15					11,783,160.15
03-4520	MURRIETA UNIFIED B&I	Y		5,175,680.28				5,175,680.28
03-4701	NUVIEW SCHOOL	Y	229,891.64	125,776.17				355,667.81
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	11,225,067.19					11,225,067.19
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		6,731,711.70				6,731,711.70
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,496,980.98	217,986.33				1,714,967.31
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	261,798.14	109,673.89				371,472.03
03-5701	PERRIS SCHOOL	Y	304,821.42	298,124.25				602,945.67
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	20,064,454.33	2,697,061.27				22,761,515.60
03-6101	ROMOLAND SCHOOL	Y	182,658.71					182,658.71
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,316,296.48	863,783.16				3,180,079.64
03-6501	TEMECULA UNIFIED	Y	17,441,692.56					17,441,692.56
03-6520	TEMECULA UNIFIED B&I	Y		1,580,815.29				1,580,815.29
03-8001	VAL VERDE UNIFIED	Y	3,856,456.84	1,346,326.54				5,202,783.38
03-8601	PERRIS UNION HS	Y	6,250,809.85	2,486,139.67				8,736,949.52
03-9001	DESERT COMMUNITY COLLEGE	Y	7,564,580.91	4,317,710.74				11,882,291.65
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	10,327,261.03	4,332,812.22				14,660,073.25
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,515,957.78	3,078,869.77				10,594,827.55
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	7,037,199.37					7,037,199.37
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,863,094.35					4,863,094.35
03-9832	PERRIS JR HIGH AREA FUND	Y	3,237,375.21					3,237,375.21
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	18,777,087.46					18,777,087.46
FUND CODE 03 TOTALS - TEETER			227,160,250.97	71,479,643.54				298,639,894.51
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			227160,250.97	71,479,643.54				298639,894.51
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,334,482.72					
04-1351	FLOOD CONTROL ADMIN	Y	966,087.33			-3,336.21		1,331,146.51
04-1361	FLOOD CONTROL ZN 1	Y	2,059,810.40			-2,415.22		963,672.11
04-1362	FLOOD CONTROL ZN 2	Y	3,671,710.37			-5,149.53		2,054,660.87
04-1363	FLOOD CONTROL ZN 3	Y	486,650.88			-9,179.28		3,662,531.09
04-1364	FLOOD CONTROL ZN 4	Y	3,696,480.47			-1,216.63		485,434.25
04-1365	FLOOD CONTROL ZN 5	Y	797,574.59			-9,241.20		3,687,239.27
04-1366	FLOOD CONTROL ZN 6	Y	1,062,021.44			-1,993.94		795,580.65
04-1367	FLOOD CONTROL ZN 7	Y	1,228,192.78			-2,655.05		1,059,366.39
04-1701	CSA 1 *	Y	1,117.04			-3,070.48		1,225,122.30
04-1702	COUNTY SERVICE AREA 2 *	Y	78.04			-2.79		1,114.25
04-1713	COUNTY SERVICE AREA 12 *	Y	263.40			- .20		77.84
						- .66		262.74