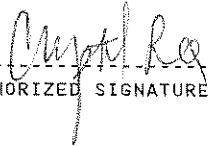


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/06/2015


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	\$ 2,729,688.09

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: RPTTF JAN DISTRIBUTION (A26UAL)

TRANSFER NUMBER: A2601062015

SCHOOLS TRANSFER TOTAL: \$ 2,729,688.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

01/06/2015

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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	2729688.09	0.00	2729688.09
***** GRAND TOTALS		0.00	0.00	0.00	2729688.09	0.00	2729688.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,729,688.09

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

01/06/2015

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

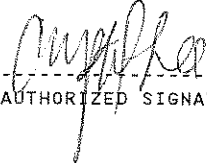
- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/06/2015


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	\$ 4,205,104.66

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: RPTTF JAN DISTRIBUTION (A26UAL)

TRANSFER NUMBER: A2601062015

SCHOOLS TRANSFER TOTAL: \$ 4,205,104.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

01/06/2015

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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	4205104.66	0.00	4205104.66
***** GRAND TOTALS		0.00	0.00	0.00	4205104.66	0.00	4205104.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							4,205,104.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

01/06/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

01/06/2015

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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	54760.69	0.00	54760.69
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	1767978.08	0.00	1767978.08
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	677992.96	0.00	677992.96
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	858779.16	0.00	858779.16
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	4813126.11	0.00	4813126.11
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	21691155.22	0.00	21691155.22
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	3279.52	0.00	3279.52
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1158978.00	0.00	1158978.00
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	1624212.66	0.00	1624212.66
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	3681006.87	0.00	3681006.87
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	52179.04	0.00	52179.04
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1226199.28	0.00	1226199.28
MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	4503.37	0.00	4503.37
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	8215.95	0.00	8215.95
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10434113.51	0.00	10434113.51
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	70333.57	0.00	70333.57
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	745112.66	0.00	745112.66
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	128892.06	0.00	128892.06
*** PAGE TOTALS:		0.00	0.00	0.00	49000818.71	0.00	49000818.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION (A26UAL)

01/06/2015

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: RPTTF JAN DISTRIBUTION (A26UAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	140241.48	0.00	140241.48
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	4009365.32	0.00	4009365.32
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	58380.08	0.00	58380.08
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1222974.34	0.00	1222974.34
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1404240.67	0.00	1404240.67
TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	5676.37	0.00	5676.37
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	951160.00	0.00	951160.00
PERRIS UNION HS	03-8601	0.00	0.00	0.00	1021424.75	0.00	1021424.75
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8403209.05	0.00	8403209.05
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	2645690.12	0.00	2645690.12
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1032554.99	0.00	1032554.99
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	815518.19	0.00	815518.19
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1018042.54	0.00	1018042.54
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	676871.88	0.00	676871.88
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	7725812.51	0.00	7725812.51
***** GRAND TOTALS		0.00	0.00	0.00	80131981.00	0.00	80131981.00

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

80,131,981.00

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

01/06/2015

TO: 0000026945 PALM SPRINGS UNIFIED B&I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	470	50,464.03	I	03-2001	469	133,218.47	I	03-3901	469	4,293.73
	471	1,283.98	I		470	8,623,206.52	I		470	5,622.51
	492	786.44	I		471	8,298,234.46	I		471	25,416.18
	494	2,226.24	I		477	59,265.83	I		477	481.71
		-----	I		492	122,706.46	I		492	2,034.75
TOTAL		54,760.69	I		493	56,393.12	I		493	1,553.87
			I		494	4,398,130.36	I		494	12,776.29
			I			-----	I			-----
03-0501	469	305,908.68	I	TOTAL		21,691,155.22	I	TOTAL		52,179.04
	470	400,577.87	I				I			
	471	375,783.82	I	03-2201	470	1,806.28	I	03-4501	469	103,620.34
	477	61,192.05	I		471	711.38	I		470	164,018.82
	492	142,981.35	I		494	761.86	I		471	578,786.64
	493	109,190.35	I			-----	I		492	43,686.23
	494	372,343.96	I	TOTAL		3,279.52	I		493	32,837.09
		-----	I				I		494	303,250.16
TOTAL		1,767,978.08	I	03-2301	469	67,144.20	I			-----
			I		470	299,283.35	I	TOTAL		1,226,199.28
03-0801	469	32,761.26	I		471	471,173.76	I			
	470	252,740.01	I		492	22,627.37	I	03-4520	477	4,503.37
	471	151,516.40	I		493	17,279.81	I			-----
	477	12,959.79	I		494	281,469.51	I	TOTAL		4,503.37
	492	22,914.44	I			-----	I			
	493	17,499.04	I	TOTAL		1,158,978.00	I	03-4701	469	1,303.42
	494	187,602.02	I				I		470	3,922.72
		-----	I	03-3201	469	41,372.12	I		477	34.87
TOTAL		677,992.96	I		470	1,449,851.62	I		492	597.85
			I		471	27,651.14	I		493	456.56
03-1101	469	1,370.97	I		477	19,817.51	I		494	1,900.53
	470	192,071.97	I		492	29,434.42	I			-----
	471	381,005.67	I		493	20,465.23	I	TOTAL		8,215.95
	477	969.67	I		494	35,620.62	I			
	492	855.95	I			-----	I	03-5101	469	188,365.07
	493	653.67	I	TOTAL		1,624,212.66	I		470	3,803,351.96
	494	281,851.26	I				I		471	4,226,099.27
		-----	I	03-3601	469	425,658.28	I		492	123,938.03
TOTAL		858,779.16	I		470	1,440,457.42	I		493	72,621.21
			I		471	651,968.34	I		494	2,019,737.97
03-1601	469	64,122.47	I		477	6,585.06	I			-----
	470	1,681,491.21	I		492	180,378.19	I	TOTAL		10,434,113.51
	471	1,891,771.63	I		493	122,362.56	I			
	477	13,007.18	I		494	853,597.02	I	03-5128	477	70,333.57
	492	60,389.29	I			-----	I			-----
	493	2,089.19	I	TOTAL		3,681,006.87	I	TOTAL		70,333.57
	494	1,100,255.14	I				I			
		-----	I				I			
TOTAL		4,813,126.11	I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

01/06/2015

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-5301	469	157,959.62	I 03-6301	470	359,807.28	I 03-9101	469	269,037.02	
	470	289,243.94	I	471	462,363.90	I	470	776,203.86	
	471	87,465.70	I	477	4,167.26	I	471	755,849.01	
	477	1,519.60	I	492	8,139.96	I	477	20,012.63	
	492	47,333.30	I	494	388,495.94	I	492	102,148.32	
	493	34,736.72	I		-----	I	493	77,799.71	
	494	126,853.78	I	TOTAL	1,222,974.34	I	494	644,639.57	
		-----	I			I		-----	
TOTAL		745,112.66	I 03-6501	470	904,637.80	I	TOTAL	2,645,690.12	
			I	471	293,556.22	I			
03-5401	469	30,304.25	I	492	2,523.71	I	03-9201	469	88,880.17
	470	42,125.04	I	494	203,522.94	I		470	315,272.73
	471	20,115.37	I		-----	I		471	339,408.58
	492	7,688.61	I	TOTAL	1,404,240.67	I		492	24,308.12
	493	6,664.17	I			I		493	20,937.13
	494	21,994.62	I 03-6520	477	5,676.37	I		494	243,748.26
		-----	I		-----	I			-----
TOTAL		128,892.06	I	TOTAL	5,676.37	I	TOTAL	1,032,554.99	
			I			I			
03-5701	469	11,529.44	I 03-8001	469	100,027.57	I	03-9830	469	38,195.09
	470	36,317.57	I	470	343,699.22	I		470	284,529.06
	471	31,193.76	I	471	148,691.45	I		471	296,253.44
	477	1,822.37	I	477	5,875.37	I		492	14,858.29
	492	6,404.41	I	492	52,403.83	I		493	11,227.91
	493	4,314.01	I	493	28,700.05	I		494	170,454.40
	494	48,659.92	I	494	271,762.51	I			-----
		-----	I		-----	I	TOTAL	815,518.19	
TOTAL		140,241.48	I	TOTAL	951,160.00	I			
			I			I	03-9831	469	94,589.45
03-5801	469	476,753.50	I 03-8601	469	108,552.25	I		470	242,785.92
	470	1,116,189.22	I	470	201,264.84	I		471	300,911.22
	471	1,157,727.92	I	471	326,843.82	I		492	48,396.29
	477	16,648.61	I	477	7,305.47	I		493	31,828.26
	492	211,261.88	I	492	47,857.04	I		494	299,531.40
	493	150,572.41	I	493	40,398.05	I			-----
	494	880,211.78	I	494	289,203.28	I	TOTAL	1,018,042.54	
		-----	I		-----	I			
TOTAL		4,009,365.32	I	TOTAL	1,021,424.75	I	03-9832	469	83,486.24
			I			I		470	135,362.09
03-6101	469	8,357.74	I 03-9001	469	85,844.78	I		471	207,770.14
	470	13,759.54	I	470	3,219,152.74	I		492	22,648.42
	471	15,000.44	I	471	3,276,405.08	I		493	28,304.89
	492	3,403.04	I	477	24,335.56	I		494	199,300.10
	493	3,067.63	I	492	67,824.28	I			-----
	494	14,791.69	I	493	36,791.37	I	TOTAL	676,871.88	
		-----	I	494	1,692,855.24	I			
TOTAL		58,380.08	I		-----	I			
			I	TOTAL	8,403,209.05	I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

01/06/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9896	469	144,658.36						
	470	2,986,791.84						
	471	2,669,887.47						
	492	202,598.02						
	493	38,955.74						
	494	1,682,921.08						

TOTAL		7,725,812.51						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION (A26UAL) 2015006

01/06/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/06/2015

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

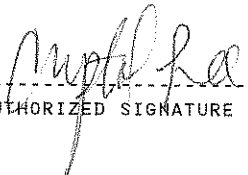
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 54,760.69
03-0501	ALVORD UNIFIED SCHOOL	\$ 1,767,978.08
03-0801	BANNING UNIFIED SCHOOL	\$ 677,992.96
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 858,779.16
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 4,813,126.11
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,691,155.22
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 3,279.52
03-2301	LAKE ELSINORE UNIFIED	\$ 1,158,978.00
03-3201	HEMET UNIFIED SCHOOL	\$ 1,624,212.66
03-3601	JURUPA UNIFIED SCHOOL	\$ 3,681,006.87
03-3901	MENIFEE SCHOOL	\$ 52,179.04
03-4501	MURRIETA UNIFIED	\$ 1,226,199.28
03-4520	MURRIETA UNIFIED B&I	\$ 4,503.37
03-4701	NUVIEW SCHOOL	\$ 8,215.95
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 10,434,113.51
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 70,333.57
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 745,112.66
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 128,892.06
03-5701	PERRIS SCHOOL	\$ 140,241.48
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 4,009,365.32
03-6101	ROMOLAND SCHOOL	\$ 58,380.08
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,222,974.34
03-6501	TEMECULA UNIFIED	\$ 1,404,240.67
03-6520	TEMECULA UNIFIED B&I	\$ 5,676.37

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/06/2015


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	\$ 951,160.00
03-8601	PERRIS UNION HS	\$ 1,021,424.75
03-9001	DESERT COMMUNITY COLLEGE	\$ 8,403,209.05
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 2,645,690.12
03-9201	MT SAN JACINTO JR COLLEGE	\$ 1,032,554.99
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 815,518.19
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,018,042.54
03-9832	PERRIS JR HIGH AREA FUND	\$ 676,871.88
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 7,725,812.51
9001	TOTAL FOR 9001	\$ 80,131,981.00

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: RPTTF JAN DISTRIBUTION (A26UAL)

TRANSFER NUMBER: A2601062015

SCHOOLS TRANSFER TOTAL: \$ 80,131,981.00