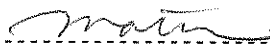


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/24/2015

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	\$ 1,079.20

BY,

 7/29/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SBE PERIOD 3 CS3

TRANSFER NUMBER: CS307242015

SCHOOLS TRANSFER TOTAL: \$ 1,079.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

07/24/2015

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 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	885.12	194.08	0.00	0.00	0.00	1079.20
***** GRAND TOTALS		885.12	194.08	0.00	0.00	0.00	1079.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							1,079.20

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/24/2015

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	\$ 2,383.56

BY,

*maiden* 7/27/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SBE PERIOD 3 CS3

TRANSFER NUMBER: CS307242015

SCHOOLS TRANSFER TOTAL: \$ 2,383.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

07/24/2015

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 14-15 SBE PERIOD 3 CS3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	1984.33	399.23	0.00	0.00	0.00	2383.56
***** GRAND TOTALS		1984.33	399.23	0.00	0.00	0.00	2383.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							2,383.56

COUNTY OF RIVERSIDE  
AUDITORS REPORT TO SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
07/24/2015

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	\$ 77.09
03-0501	ALVORD UNIFIED SCHOOL	\$ 885.27
03-0801	BANNING UNIFIED SCHOOL	\$ 620.49
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 579.48
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 1,250.21
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,624.76
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 301.11
03-2301	LAKE ELSINORE UNIFIED	\$ 934.89
03-3201	HEMET UNIFIED SCHOOL	\$ 1,896.65
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,293.35
03-3901	MENIFEE SCHOOL	\$ 116.42
03-4501	MURRIETA UNIFIED	\$ 573.25
03-4520	MURRIETA UNIFIED B&I	\$ 181.00
03-4701	NUVIEW SCHOOL	\$ 104.25
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 1,934.43
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 1,356.61
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 817.91
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 120.62
03-5701	PERRIS SCHOOL	\$ 100.81
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 2,524.97
03-6101	ROMOLAND SCHOOL	\$ 24.86
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 410.27
03-6501	TEMECULA UNIFIED	\$ 799.07
03-6520	TEMECULA UNIFIED B&I	\$ 324.49

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/24/2015

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	§	244.11
03-8601	PERRIS UNION HS	§	1,077.19
03-9001	DESERT COMMUNITY COLLEGE	§	1,671.32
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	§	1,456.82
03-9201	MT SAN JACINTO JR COLLEGE	§	692.43
03-9830	ELSINORE AREA ELEM SCHOOL FUND	§	473.96
03-9831	PERRIS AREA ELEM SCHOOL FUND	§	458.47
03-9832	PERRIS JR HIGH AREA FUND	§	305.64
03-9896	RIVERSIDE CO OFC OF EDUCATION	§	2,050.32
9001	TOTAL FOR 9001	§	28,282.52

BY,

*[Handwritten Signature]* 7/27/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 SBE PERIOD 3 CS3

TRANSFER NUMBER: CS307242015

SCHOOLS TRANSFER TOTAL: § 28,282.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

07/24/2015

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 14-15 SBE PERIOD 3 CS3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	77.09	0.00	0.00	0.00	0.00	77.09
ALVORD UNIFIED SCHOOL	03-0501	569.01	316.26	0.00	0.00	0.00	885.27
BANNING UNIFIED SCHOOL	03-0801	435.36	185.13	0.00	0.00	0.00	620.49
BEAUMONT UNIFIED SCHOOL	03-1101	454.18	125.30	0.00	0.00	0.00	579.48
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	740.43	509.78	0.00	0.00	0.00	1250.21
DESERT SANDS UNIFIED SCHOOL	03-2001	1496.51	1128.25	0.00	0.00	0.00	2624.76
DESERT CENTER UNIFIED SCHOOL	03-2201	301.11	0.00	0.00	0.00	0.00	301.11
LAKE ELSINORE UNIFIED	03-2301	934.89	0.00	0.00	0.00	0.00	934.89
HEMET UNIFIED SCHOOL	03-3201	1332.68	563.97	0.00	0.00	0.00	1896.65
JURUPA UNIFIED SCHOOL	03-3601	1036.95	256.40	0.00	0.00	0.00	1293.35
MENIFEE SCHOOL	03-3901	55.82	60.60	0.00	0.00	0.00	116.42
MURRIETA UNIFIED	03-4501	573.25	0.00	0.00	0.00	0.00	573.25
MURRIETA UNIFIED B&I	03-4520	0.00	181.00	0.00	0.00	0.00	181.00
NUVIEW SCHOOL	03-4701	66.95	37.30	0.00	0.00	0.00	104.25
PALM SPRINGS UNIFIED SCHOOL	03-5101	1934.43	0.00	0.00	0.00	0.00	1934.43
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1356.61	0.00	0.00	0.00	1356.61
PALO VERDE UNIFIED SCHOOL	03-5301	689.73	128.18	0.00	0.00	0.00	817.91
PALO VERDE COMMUNITY COLLEGE	03-5401	120.62	0.00	0.00	0.00	0.00	120.62
*** PAGE TOTALS:		10819.01	4848.78	0.00	0.00	0.00	15667.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 SBE PERIOD 3 CS3

07/24/2015

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 14-15 SBE PERIOD 3 CS3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	48.12	52.69	0.00	0.00	0.00	100.81
RIVERSIDE UNIFIED SCHOOL	03-5801	2144.65	380.32	0.00	0.00	0.00	2524.97
ROMOLAND SCHOOL	03-6101	24.86	0.00	0.00	0.00	0.00	24.86
SAN JACINTO UNIFIED SCHOOL	03-6301	293.00	117.27	0.00	0.00	0.00	410.27
TEMECULA UNIFIED	03-6501	799.07	0.00	0.00	0.00	0.00	799.07
TEMECULA UNIFIED B&I	03-6520	0.00	324.49	0.00	0.00	0.00	324.49
VAL VERDE UNIFIED	03-8001	179.85	64.26	0.00	0.00	0.00	244.11
PERRIS UNION HS	03-8601	744.99	332.20	0.00	0.00	0.00	1077.19
DESERT COMMUNITY COLLEGE	03-9001	1028.17	643.15	0.00	0.00	0.00	1671.32
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1000.09	456.73	0.00	0.00	0.00	1456.82
MT SAN JACINTO JR COLLEGE	03-9201	692.43	0.00	0.00	0.00	0.00	692.43
ELSINORE AREA ELEM SCHOOL FUND	03-9830	473.96	0.00	0.00	0.00	0.00	473.96
PERRIS AREA ELEM SCHOOL FUND	03-9831	458.47	0.00	0.00	0.00	0.00	458.47
PERRIS JR HIGH AREA FUND	03-9832	305.64	0.00	0.00	0.00	0.00	305.64
RIVERSIDE CO OFC OF EDUCATION	03-9896	2050.32	0.00	0.00	0.00	0.00	2050.32
***** GRAND TOTALS		21062.63	7219.89	0.00	0.00	0.00	28282.52

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

28,282.52



DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
02-2705	RDV RIV MALL & WHITE PK 85 ANX	10.43					10.43
02-2706	RDV RIV MALL & WHITE PK 75 ANX	141.93		.55			142.48
02-2707	RDV RIV MALL/WHITE PK RENEW PROJ	480.21	3.46				483.67
02-2708	RDV CASA BLANCA PROJ	73.79		.15			73.94
02-2709	RDV AIRPORT IND PROJ	53.17		.17			53.34
02-2710	RDV AIRPORT IND PROJ 80 ANX	45.34		.04			45.38
02-2711	RDV EASTSIDE PROJ	3.76		.02			3.78
02-2712	RDV CENTRAL IND PROJ	40.65		.16			40.81
02-2713	RDV ARLINGTON CENTER PROJ	7.99		.05			8.04
02-2714	RDV CENTRAL INDUST 85 ANX	47.01		.02			47.03
02-2715	RDV AIRPORT IND 85 ANX	15.88		.03			15.91
02-2716	RDV CENTRAL IND 98 ANX AB1290	.97					.97
02-2717	RDV MAGNOLIA CENTER PROJ AB1290	30.86					30.86
02-2718	RDV ARLINGTON AMND 3 AB1290	38.24					38.24
02-2719	RDV LA SIERRA/ARLANZA AB1290	136.34					136.34
02-2724	RDV ARLINGTON 3 04AX ABCD AB1290	7.55					7.55
02-2725	RDV ARLINGTON 3 04AX E&F AB1290	4.39					4.39
02-2726	RDV HUNTER PARK/NORTHSIDE AB1290	64.69					64.69
02-2802	CITY OF SAN JACINTO ANX	91.76					91.76
02-2803	RDV CITY OF SAN JACINTO	104.43		.36			104.79
02-2804	RDV SOBOBA SPRINGS PLT PROJ AREA	9.98		.28			10.26
02-2805	RDV SAN JACINTO AMND AB1290	13.43					13.43
02-2900	CITY OF TEMECULA	130.47					130.47
02-2910	RDV TEMECULA PROJ 1-1988	228.20					228.20
02-2917	CITY OF TEMECULA INC DISPUTE	19.79					19.79
02-3100	CITY OF MENIFEE	23.40					23.40
02-3110	CITY OF MENIFEE FIRE PROTECTION	22.42					22.42
02-3200	CITY OF WILDOMAR	8.22					8.22
02-3210	CITY OF WILDOMAR FIRE PROTECTION	8.45					8.45
02-3400	CITY OF EASTVALE	1.22					1.22
02-3410	CITY OF EASTVALE FIRE PROTECTION	2.68					2.68
02-3500	CITY OF JURUPA VALLEY	3.05					3.05
FUND CODE 02 TOTALS		16,857.24	100.83				16,958.07
03-0004	YUCAIPA UNIFIED SCHOOL	77.09					77.09
03-0009	SAN BERNARDINO VLY COM COLLEGE	13.38	11.21				24.59
03-0018	COLTON JOINT UNIFIED SCHOOL	11.32	3.39				14.71
03-0501	ALVORD UNIFIED SCHOOL	569.01	316.26				885.27
03-0801	BANNING UNIFIED SCHOOL	435.36	185.13				620.49
03-1101	BEAUMONT UNIFIED SCHOOL	454.18	125.30				579.48
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	740.43	509.78				1,250.21
03-1701	CORONA NORCO UNIFIED SCHOOL	1,984.33	399.23				2,383.56
03-2001	DESERT SANDS UNIFIED SCHOOL	1,496.51	1,128.25				2,624.76
03-2201	DESERT CENTER UNIFIED SCHOOL	301.11					301.11
03-2301	LAKE ELSINORE UNIFIED	934.89					934.89
03-3201	HEMET UNIFIED SCHOOL	1,332.68	563.97				1,896.65
03-3601	JURUPA UNIFIED SCHOOL	1,036.95	256.40				1,293.35
03-3901	MENIFEE SCHOOL	55.82	60.60				116.42
03-4201	MORENO VALLEY UNIFIED SCHOOL	885.12	194.08				1,079.20
03-4501	MURRIETA UNIFIED	573.25					573.25
03-4520	MURRIETA UNIFIED B&I		181.00				181.00
03-4701	NUVIEW SCHOOL	66.95	37.30				104.25
03-5101	PALM SPRINGS UNIFIED SCHOOL	1,934.43					1,934.43

DISTRICT NUMBER	DISTRICT NAME	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1-QUARTER OF 1 PRCNT ADJ	TOTAL APPORTIONED
03-5128	PALM SPRINGS UNIFIED B&I 1992-A		1,356.61				1,356.61
03-5301	PALO VERDE UNIFIED SCHOOL	689.73	128.18				817.91
03-5401	PALO VERDE COMMUNITY COLLEGE	120.62					120.62
03-5701	PERRIS SCHOOL	48.12	52.69				100.81
03-5801	RIVERSIDE UNIFIED SCHOOL	2,144.65	380.32				2,524.97
03-6101	ROMOLAND SCHOOL	24.86					24.86
03-6301	SAN JACINTO UNIFIED SCHOOL	293.00	117.27				410.27
03-6501	TEMECULA UNIFIED	799.07					799.07
03-6520	TEMECULA UNIFIED B&I		324.49				324.49
03-8001	VAL VERDE UNIFIED	179.85	64.26				244.11
03-8601	PERRIS UNION HS	744.99	332.20				1,077.19
03-9001	DESERT COMMUNITY COLLEGE	1,028.17	643.15				1,671.32
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	1,000.09	456.73				1,456.82
03-9201	MT SAN JACINTO JR COLLEGE	692.43					692.43
03-9830	ELSIKORE AREA ELEM SCHOOL FUND	473.96					473.96
03-9831	PERRIS AREA ELEM SCHOOL FUND	458.47					458.47
03-9832	PERRIS JR HIGH AREA FUND	305.64					305.64
03-9896	RIVERSIDE CO OFC OF EDUCATION	2,050.32					2,050.32
FUND CODE 03 TOTALS		23,956.78	7,827.80				31,784.58
04-1110	RIV CO REGIONAL PARK & OPEN SP	61.31					61.16
04-1351	FLOOD CONTROL ADMIN	108.07			-0.15		107.80
04-1361	FLOOD CONTROL ZN 1	268.74			-0.27		268.07
04-1362	FLOOD CONTROL ZN 2	288.26			-0.67		287.54
04-1363	FLOOD CONTROL ZN 3	59.24			-0.72		59.09
04-1364	FLOOD CONTROL ZN 4	507.74			-0.15		506.47
04-1365	FLOOD CONTROL ZN 5	104.15			-1.27		103.89
04-1366	FLOOD CONTROL ZN 6	205.51			-0.26		205.00
04-1367	FLOOD CONTROL ZN 7	89.69			-0.51		89.47
04-1376	FLOOD ZN 6 ANX 1	5.29			-0.22		5.28
04-1701	CSA 1 *	.23			-0.01		.23
04-1702	COUNTY SERVICE AREA 2 *	.03					.03
04-1713	COUNTY SERVICE AREA 12 *	.10					.10
04-1714	CSA 13 *	.38					.38
04-1716	CSA 15 *	.94					.94
04-1718	COUNTY SERVICE AREA 17 *	.10					.10
04-1722	COUNTY SERVICE AREA 20 *	.02					.02
04-1723	CSA 21 *	.45					.45
04-1724	CSA 22 *	.11					.11
04-1725	COUNTY SERVICE AREA 23 *	.05					.05
04-1726	COUNTY SERVICE AREA 24 *	.01					.01
04-1729	CSA 27 *	1.12					1.12
04-1733	CSA 30 *	.37					.37
04-1734	CSA 33 MENIFEE	.13					.13
04-1736	COUNTY SERVICE AREA 33 *	1.73					1.73
04-1739	CSA 36 *	4.13					4.12
04-1742	CSA 38 *	4.15			-0.01		4.14
04-1745	COUNTY SERVICE AREA 41 *	6.15			-0.01		6.13
04-1747	CSA 43 *	.93			-0.02		.93
04-1751	COUNTY SERVICE AREA 46 *	1.12					1.12
04-1752	CSA 47 *	1.09					1.09
04-1756	CSA 51	8.32					8.30
04-1757	CSA 52 *	1.35			-0.02		1.35