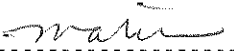


COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
03/19/2015

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	\$ 114,452.91

BY,

 3/19/15

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2015 S02

TRANSFER NUMBER: S0203192015

SCHOOLS TRANSFER TOTAL: \$ 114,452.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

03/19/2015

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: CY SUPP TAX/PEN JAN-FEB 2015 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	107988.20	6228.16	0.00	236.55	0.00	114452.91
***** GRAND TOTALS		107988.20	6228.16	0.00	236.55	0.00	114452.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							114,452.91

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

03/19/2015

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

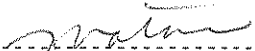
430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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	\$ 200,006.16

BY,

 3/19/15
 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2015 S02

TRANSFER NUMBER: S0203192015

SCHOOLS TRANSFER TOTAL: \$ 200,006.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

03/19/2015

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: CY SUPP TAX/PEN JAN-FEB 2015 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	167633.27	32005.68	0.00	367.21	0.00	200006.16
***** GRAND TOTALS		167633.27	32005.68	0.00	367.21	0.00	200006.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							200,006.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

03/19/2015

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
 03/19/2015

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	\$ 8.98
03-0501	ALVORD UNIFIED SCHOOL	\$ 69,394.63
03-0801	BANNING UNIFIED SCHOOL	\$ 16,571.88
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 45,430.18
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 70,280.19
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 114,534.77
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 4.69
03-2301	LAKE ELSINORE UNIFIED	\$ 69,729.63
03-3201	HEMET UNIFIED SCHOOL	\$ 85,757.21
03-3601	JURUPA UNIFIED SCHOOL	\$ 66,465.85
03-3901	MENIFEE SCHOOL	\$ 44,942.16
03-4501	MURRIETA UNIFIED	\$ 72,583.74
03-4520	MURRIETA UNIFIED B&I	\$ 22,769.59
03-4701	NUVIEW SCHOOL	\$ 8,914.36
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 71,336.68
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 43,588.27
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 9,200.56
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,119.93
03-5701	PERRIS SCHOOL	\$ 19,045.97
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 149,469.20
03-6101	ROMOLAND SCHOOL	\$ 10,821.83
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 38,884.94
03-6501	TEMECULA UNIFIED	\$ 95,596.60
03-6520	TEMECULA UNIFIED B&I	\$ 17,222.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

03/19/2015

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: CY SUPP TAX/PEN JAN-FEB 2015 S02

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	8.98	0.00	8.98
ALVORD UNIFIED SCHOOL	03-0501	61402.42	7857.70	0.00	134.51	0.00	69394.63
BANNING UNIFIED SCHOOL	03-0801	13742.26	2799.52	0.00	30.10	0.00	16571.88
BEAUMONT UNIFIED SCHOOL	03-1101	28042.55	17326.20	0.00	61.43	0.00	45430.18
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	58573.78	11578.10	0.00	128.31	0.00	70280.19
DESERT SANDS UNIFIED SCHOOL	03-2001	89451.38	24887.44	0.00	195.95	0.00	114534.77
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	4.69	0.00	4.69
LAKE ELSINORE UNIFIED	03-2301	69577.22	0.00	0.00	152.41	0.00	69729.63
HEMET UNIFIED SCHOOL	03-3201	67726.74	17882.11	0.00	148.36	0.00	85757.21
JURUPA UNIFIED SCHOOL	03-3601	61540.32	4790.72	0.00	134.81	0.00	66465.85
MENIFEE SCHOOL	03-3901	33334.20	11534.94	0.00	73.02	0.00	44942.16
MURRIETA UNIFIED	03-4501	72425.09	0.00	0.00	158.65	0.00	72583.74
MURRIETA UNIFIED B&I	03-4520	0.00	22769.59	0.00	0.00	0.00	22769.59
NUVIEW SCHOOL	03-4701	9050.33	-155.80	0.00	19.83	0.00	8914.36
PALM SPRINGS UNIFIED SCHOOL	03-5101	71180.75	0.00	0.00	155.93	0.00	71336.68
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	43588.27	0.00	0.00	0.00	43588.27
PALO VERDE UNIFIED SCHOOL	03-5301	10249.76	-1071.65	0.00	22.45	0.00	9200.56
PALO VERDE COMMUNITY COLLEGE	03-5401	2115.27	0.00	0.00	4.66	0.00	2119.93
*** PAGE TOTALS:		648412.07	163787.14	0.00	1434.09	0.00	813633.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2015 S02

03/19/2015

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: CY SUPP TAX/PEN JAN-FEB 2015 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	18318.74	687.10	0.00	40.13	0.00	19045.97
RIVERSIDE UNIFIED SCHOOL	03-5801	133086.67	16091.00	0.00	291.53	0.00	149469.20
ROMOLAND SCHOOL	03-6101	10798.18	0.00	0.00	23.65	0.00	10821.83
SAN JACINTO UNIFIED SCHOOL	03-6301	32173.24	6641.22	0.00	70.48	0.00	38884.94
TEMECULA UNIFIED	03-6501	95387.65	0.00	0.00	208.95	0.00	95596.60
TEMECULA UNIFIED B&I	03-6520	0.00	17222.11	0.00	0.00	0.00	17222.11
VAL VERDE UNIFIED	03-8001	61498.63	4043.92	0.00	134.72	0.00	65677.27
PERRIS UNION HS	03-8601	32070.62	27588.12	0.00	70.25	0.00	59728.99
DESERT COMMUNITY COLLEGE	03-9001	59265.03	16972.04	0.00	130.52	0.00	76367.59
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	80673.58	20613.25	0.00	177.67	0.00	101464.50
MT SAN JACINTO JR COLLEGE	03-9201	58038.96	0.00	0.00	127.82	0.00	58166.78
ELSINORE AREA ELEM SCHOOL FUND	03-9830	54686.15	0.00	0.00	120.44	0.00	54806.59
PERRIS AREA ELEM SCHOOL FUND	03-9831	36619.05	0.00	0.00	80.65	0.00	36699.70
PERRIS JR HIGH AREA FUND	03-9832	24377.38	0.00	0.00	53.69	0.00	24431.07
RIVERSIDE CO OFC OF EDUCATION	03-9896	146030.03	0.00	0.00	321.61	0.00	146351.64
AUGMENT- COUNTY OF RIVERSIDE	88-7109	661554.44	0.00	0.00	1457.01	0.00	663011.45
***** GRAND TOTALS		2152990.42	273645.90	0.00	4743.21	0.00	2431379.53

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

2,431,379.53

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2015 S022015078

03/19/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

RUN DATE- 03/19/2015

CURRENT YEAR APPORTIONMENT- PERIOD 02


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	8.98	0.00	8.98
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	745.79	-110.42	0.00	0.00	1.64	0.00	637.01
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-763.38	0.00	0.00	1.75	0.00	-761.63
03-0501	ALVGRD UNIFIED SCHOOL	Y	0.00	7,857.70	61,402.42	0.00	134.51	0.00	69,394.63
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	2,799.52	13,742.26	0.00	30.10	0.00	16,571.88
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	17,326.20	28,042.55	0.00	61.43	0.00	45,430.18
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	11,578.10	58,573.78	0.00	128.31	0.00	70,280.19
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	32,005.68	167,633.27	0.00	367.21	0.00	200,006.16
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	24,887.44	89,451.38	0.00	195.95	0.00	114,534.77
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	0.00	0.00	0.00	0.00	4.69	0.00	4.69
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	69,577.22	0.00	152.41	0.00	69,729.63
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	17,882.11	67,726.74	0.00	148.36	0.00	85,757.21
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	4,790.72	61,540.32	0.00	134.81	0.00	66,465.85
03-3901	MENIFEE SCHOOL	Y	0.00	11,534.94	33,334.20	0.00	73.02	0.00	44,942.16
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	6,228.16	107,988.20	0.00	236.55	0.00	114,452.91
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	72,425.09	0.00	158.65	0.00	72,583.74
03-4520	MURRIETA UNIFIED B&I	Y	0.00	22,769.59	0.00	0.00	0.00	0.00	22,769.59
03-4701	NUVIEW SCHOOL	Y	0.00	-155.80	9,050.33	0.00	19.83	0.00	8,914.36
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	71,180.75	0.00	155.93	0.00	71,336.68
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	43,588.27	0.00	0.00	0.00	0.00	43,588.27
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	-1,071.65	10,249.76	0.00	22.45	0.00	9,200.56
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	2,115.27	0.00	0.00	0.00	4.66	0.00	2,119.93
03-5701	PERRIS SCHOOL	Y	0.00	687.10	18,318.74	0.00	40.13	0.00	19,045.97
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	16,091.00	133,086.67	0.00	291.53	0.00	149,469.20
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	10,798.18	0.00	23.65	0.00	10,821.83
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	6,641.22	32,173.24	0.00	70.48	0.00	38,884.94
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	95,387.65	0.00	208.95	0.00	95,596.60
03-6520	TEMECULA UNIFIED B&I	Y	0.00	17,222.11	0.00	0.00	0.00	0.00	17,222.11
03-8001	VAL VERDE UNIFIED	Y	0.00	4,043.92	61,498.63	0.00	134.72	0.00	65,677.27
03-8601	PERRIS UNION HS	Y	0.00	27,588.12	32,070.62	0.00	70.25	0.00	59,728.99
03-9001	DESERT COMMUNITY COLLEGE	Y	59,265.03	16,972.04	0.00	0.00	130.52	0.00	76,367.59
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	80,673.58	20,613.25	0.00	0.00	177.67	0.00	101,464.50
03-9201	MT SAN JACINTO JR COLLEGE	Y	58,038.96	0.00	0.00	0.00	127.82	0.00	58,166.78
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	54,686.15	0.00	0.00	0.00	120.44	0.00	54,806.59
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	36,619.05	0.00	0.00	0.00	80.65	0.00	36,699.70
03-9832	PERRIS JR HIGH AREA FUND	Y	24,377.38	0.00	0.00	0.00	53.69	0.00	24,431.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	146,030.03	0.00	0.00	0.00	321.61	0.00	146,351.64
FUND CODE 03 TOTALS - TEETER		Y	462,551.24	311,005.94	1305,252.00	0.00	3893.35	0.00	2,082,702.53
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			462,551.24	311,005.94	1305,252.00	0.00	3893.35	0.00	2,082,702.53

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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	\$ 29,180.67

BY,

 3/00/15
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2014-15

TRANSFER NUMBER: Y0203192015

SCHOOLS TRANSFER TOTAL: \$ 29,180.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

03/19/2015

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: PY SUPP TAX Y01-Y02 FY 2014-15 .


ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	23783.72	5396.95	0.00	0.00	0.00	29180.67
***** GRAND TOTALS		23783.72	5396.95	0.00	0.00	0.00	29180.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							29,180.67

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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	\$ 17,021.87

BY,


 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2014-15

TRANSFER NUMBER: Y0203192015

SCHOOLS TRANSFER TOTAL: \$ 17,021.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

03/19/2015

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: PY SUPP TAX Y01-Y02 FY 2014-15 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	15728.38	1293.49	0.00	0.00	0.00	17021.87
***** GRAND TOTALS		15728.38	1293.49	0.00	0.00	0.00	17021.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							17,021.87

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 17,248.54
03-0801	BANNING UNIFIED SCHOOL	\$ 2,376.68
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 5,636.82
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 10,013.15
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 16,405.36
03-2301	LAKE ELSINORE UNIFIED	\$ 9,869.16
03-3201	HEMET UNIFIED SCHOOL	\$ 12,706.86
03-3601	JURUPA UNIFIED SCHOOL	\$ 9,169.35
03-3901	MENIFEE SCHOOL	\$ 6,141.87
03-4501	MURRIETA UNIFIED	\$ 10,305.80
03-4520	MURRIETA UNIFIED B&I	\$ 3,134.55
03-4701	NUVIEW SCHOOL	\$ 1,313.98
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 10,592.91
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 4,315.50
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,642.27
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 306.41
03-5701	PERRIS SCHOOL	\$ 2,744.13
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 21,275.83
03-6101	ROMOLAND SCHOOL	\$ 1,467.21
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 6,990.49
03-6501	TEMECULA UNIFIED	\$ 13,659.42
03-6520	TEMECULA UNIFIED B&I	\$ 2,119.73
03-8001	VAL VERDE UNIFIED	\$ 9,390.39
03-8601	PERRIS UNION HS	\$ 9,705.73

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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
03-9001	DESERT COMMUNITY COLLEGE	\$ 10,136.83
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 15,418.30
03-9201	MT SAN JACINTO JR COLLEGE	\$ 8,169.53
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 7,741.46
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 5,075.07
03-9832	PERRIS JR HIGH AREA FUND	\$ 3,378.32
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 20,911.35
9001	TOTAL FOR 9001	\$ 259,363.00
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 94,608.72
9009	TOTAL FOR 9009	\$ 94,608.72

BY,

Donna J Zeb 3/20/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2014-15

TRANSFER NUMBER: Y0203192015

SCHOOLS TRANSFER TOTAL: \$ 353,971.72

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

03/19/2015

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: PY SUPP TAX Y01-Y02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	8826.20	8422.34	0.00	0.00	0.00	17248.54
BANNING UNIFIED SCHOOL	03-0801	1963.92	412.76	0.00	0.00	0.00	2376.68
BEAUMONT UNIFIED SCHOOL	03-1101	3912.25	1724.57	0.00	0.00	0.00	5636.82
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	8347.83	1665.32	0.00	0.00	0.00	10013.15
DESERT SANDS UNIFIED SCHOOL	03-2001	13347.54	3057.82	0.00	0.00	0.00	16405.36
LAKE ELSINORE UNIFIED	03-2301	9869.16	0.00	0.00	0.00	0.00	9869.16
HEMET UNIFIED SCHOOL	03-3201	9811.37	2895.49	0.00	0.00	0.00	12706.86
JURUPA UNIFIED SCHOOL	03-3601	8903.25	266.10	0.00	0.00	0.00	9169.35
MENIFEE SCHOOL	03-3901	4469.51	1672.36	0.00	0.00	0.00	6141.87
MURRIETA UNIFIED	03-4501	10305.80	0.00	0.00	0.00	0.00	10305.80
MURRIETA UNIFIED B&I	03-4520	0.00	3134.55	0.00	0.00	0.00	3134.55
NUVIEW SCHOOL	03-4701	1223.67	90.31	0.00	0.00	0.00	1313.98
PALM SPRINGS UNIFIED SCHOOL	03-5101	10592.91	0.00	0.00	0.00	0.00	10592.91
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	4315.50	0.00	0.00	0.00	4315.50
PALO VERDE UNIFIED SCHOOL	03-5301	1523.62	118.65	0.00	0.00	0.00	1642.27
PALO VERDE COMMUNITY COLLEGE	03-5401	306.41	0.00	0.00	0.00	0.00	306.41
PERRIS SCHOOL	03-5701	2639.05	105.08	0.00	0.00	0.00	2744.13
RIVERSIDE UNIFIED SCHOOL	03-5801	18890.29	2385.54	0.00	0.00	0.00	21275.83
*** PAGE TOTALS:		114932.78	30266.39	0.00	0.00	0.00	145199.17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2014-15

03/19/2015

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: PY SUPP TAX Y01-Y02 FY 2014-15 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1467.21	0.00	0.00	0.00	0.00	1467.21
SAN JACINTO UNIFIED SCHOOL	03-6301	4467.22	2523.27	0.00	0.00	0.00	6990.49
TEMECULA UNIFIED	03-6501	13659.42	0.00	0.00	0.00	0.00	13659.42
TEMECULA UNIFIED B&I	03-6520	0.00	2119.73	0.00	0.00	0.00	2119.73
VAL VERDE UNIFIED	03-8001	8764.74	625.65	0.00	0.00	0.00	9390.39
PERRIS UNION HS	03-8601	4654.35	5051.38	0.00	0.00	0.00	9705.73
DESERT COMMUNITY COLLEGE	03-9001	8681.48	1455.35	0.00	0.00	0.00	10136.83
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11608.06	3810.24	0.00	0.00	0.00	15418.30
MT SAN JACINTO JR COLLEGE	03-9201	8169.53	0.00	0.00	0.00	0.00	8169.53
ELSINGRE AREA ELEM SCHOOL FUND	03-9830	7741.46	0.00	0.00	0.00	0.00	7741.46
PERRIS AREA ELEM SCHOOL FUND	03-9831	5075.07	0.00	0.00	0.00	0.00	5075.07
PERRIS JR HIGH AREA FUND	03-9832	3378.32	0.00	0.00	0.00	0.00	3378.32
RIVERSIDE CO OFC OF EDUCATION	03-9896	20911.35	0.00	0.00	0.00	0.00	20911.35
AUGMENT- COUNTY OF RIVERSIDE	88-7109	94608.72	0.00	0.00	0.00	0.00	94608.72
***** GRAND TOTALS		308119.71	45852.01	0.00	0.00	0.00	353971.72

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

353,971.72

03/19/2015

PRIOR YEAR APPORTIONMENT- PERIOD 02
(TAX)

DISTRCT 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	107.38	69.86	0.00	0.00	0.00	0.00	177.24
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	11.08	0.00	0.00	0.00	0.00	11.08
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	8,422.34	8,826.20	0.00	0.00	0.00	17,248.54
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	412.76	1,963.92	0.00	0.00	0.00	2,376.68
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,724.57	3,912.25	0.00	0.00	0.00	5,636.82
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	1,665.32	8,347.83	0.00	0.00	0.00	10,013.15
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	5,396.95	23,783.72	0.00	0.00	0.00	29,180.67
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,057.82	13,347.54	0.00	0.00	0.00	16,405.36
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	9,869.16	0.00	0.00	0.00	9,869.16
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,895.49	9,811.37	0.00	0.00	0.00	12,706.86
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	266.10	8,903.25	0.00	0.00	0.00	9,169.35
03-3901	MENIFEE SCHOOL	Y	0.00	1,672.36	4,469.51	0.00	0.00	0.00	6,141.87
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,293.49	15,728.38	0.00	0.00	0.00	17,021.87
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	10,305.80	0.00	0.00	0.00	10,305.80
03-4520	MURRIETA UNIFIED B&I	Y	0.00	3,134.55	0.00	0.00	0.00	0.00	3,134.55
03-4701	NUVIEW SCHOOL	Y	0.00	90.31	1,223.67	0.00	0.00	0.00	1,313.98
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	10,592.91	0.00	0.00	0.00	10,592.91
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	4,315.50	0.00	0.00	0.00	0.00	4,315.50
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	118.65	1,523.62	0.00	0.00	0.00	1,642.27
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	306.41	0.00	0.00	0.00	0.00	0.00	306.41
03-5701	PERRIS SCHOOL	Y	0.00	105.08	2,639.05	0.00	0.00	0.00	2,744.13
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,385.54	18,890.29	0.00	0.00	0.00	21,275.83
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,467.21	0.00	0.00	0.00	1,467.21
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	2,523.27	4,467.22	0.00	0.00	0.00	6,990.49
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	13,659.42	0.00	0.00	0.00	13,659.42
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,119.73	0.00	0.00	0.00	0.00	2,119.73
03-8001	VAL VERDE UNIFIED	Y	0.00	625.65	8,764.74	0.00	0.00	0.00	9,390.39
03-8601	PERRIS UNION HS	Y	0.00	5,051.38	4,654.35	0.00	0.00	0.00	9,705.73
03-9001	DESERT COMMUNITY COLLEGE	Y	8,681.48	1,455.35	0.00	0.00	0.00	0.00	10,136.83
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	11,608.06	3,810.24	0.00	0.00	0.00	0.00	15,418.30
03-9201	MT SAN JACINTO JR COLLEGE	Y	8,169.53	0.00	0.00	0.00	0.00	0.00	8,169.53
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	7,741.46	0.00	0.00	0.00	0.00	0.00	7,741.46
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,075.07	0.00	0.00	0.00	0.00	0.00	5,075.07
03-9832	PERRIS JR HIGH AREA FUND	Y	3,378.32	0.00	0.00	0.00	0.00	0.00	3,378.32
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	20,911.35	0.00	0.00	0.00	0.00	0.00	20,911.35
FUND CODE 03 TOTALS - TEETER		Y	65,979.06	52,623.39	187,151.41	0.00	0.00	0.00	305,753.86
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			65,979.06	52,623.39	187,151.41	0.00	0.00	0.00	305,753.86

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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	\$ 2,824.36

BY,

Matus 3/19/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2014-15

TRANSFER NUMBER: Z0203192015

SCHOOLS TRANSFER TOTAL: \$ 2,824.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

03/19/2015

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: PY SUPP PEN Z01-Z02 FY 2014-15 .

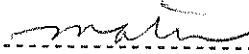
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2556.10	268.26	0.00	0.00	0.00	2824.36
***** GRAND TOTALS		2556.10	268.26	0.00	0.00	0.00	2824.36
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,824.36

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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	\$ 4,350.93

BY,

 3/19/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2014-15

TRANSFER NUMBER: Z0203192015

SCHOOLS TRANSFER TOTAL: \$ 4,350.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

03/19/2015

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: PY SUPP PEN Z01-Z02 FY 2014-15 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	3865.32	485.61	0.00	0.00	0.00	4350.93
***** GRAND TOTALS		3865.32	485.61	0.00	0.00	0.00	4350.93
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							4,350.93

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/19/2015

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 1,729.68
03-0801	BANNING UNIFIED SCHOOL	\$ 484.12
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,022.54
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 1,801.74
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,560.76
03-2301	LAKE ELSINORE UNIFIED	\$ 1,603.89
03-3201	HEMET UNIFIED SCHOOL	\$ 2,047.59
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,497.09
03-3901	MENIFEE SCHOOL	\$ 942.79
03-4501	MURRIETA UNIFIED	\$ 1,674.85
03-4520	MURRIETA UNIFIED B&I	\$ 594.93
03-4701	NUVIEW SCHOOL	\$ 210.34
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 1,721.51
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 1,045.02
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 317.03
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 49.80
03-5701	PERRIS SCHOOL	\$ 447.84
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 3,598.72
03-6101	ROMOLAND SCHOOL	\$ 238.44
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,045.21
03-6501	TEMECULA UNIFIED	\$ 2,219.87
03-6520	TEMECULA UNIFIED B&I	\$ 363.57
03-8001	VAL VERDE UNIFIED	\$ 1,686.96
03-8601	PERRIS UNION HS	\$ 1,533.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

03/19/2015

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: PY SUPP PEN Z01-Z02 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	1434.39	295.29	0.00	0.00	0.00	1729.68
BANNING UNIFIED SCHOOL	03-0801	319.16	164.96	0.00	0.00	0.00	484.12
BEAUMONT UNIFIED SCHOOL	03-1101	635.80	386.74	0.00	0.00	0.00	1022.54
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1356.65	445.09	0.00	0.00	0.00	1801.74
DESERT SANDS UNIFIED SCHOOL	03-2001	2169.18	391.58	0.00	0.00	0.00	2560.76
LAKE ELSINORE UNIFIED	03-2301	1603.89	0.00	0.00	0.00	0.00	1603.89
HEMET UNIFIED SCHOOL	03-3201	1594.50	453.09	0.00	0.00	0.00	2047.59
JURUPA UNIFIED SCHOOL	03-3601	1446.91	50.18	0.00	0.00	0.00	1497.09
MENIFEE SCHOOL	03-3901	726.36	216.43	0.00	0.00	0.00	942.79
MURRIETA UNIFIED	03-4501	1674.85	0.00	0.00	0.00	0.00	1674.85
MURRIETA UNIFIED B&I	03-4520	0.00	594.93	0.00	0.00	0.00	594.93
NUVIEW SCHOOL	03-4701	198.86	11.48	0.00	0.00	0.00	210.34
PALM SPRINGS UNIFIED SCHOOL	03-5101	1721.51	0.00	0.00	0.00	0.00	1721.51
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1045.02	0.00	0.00	0.00	1045.02
PALO VERDE UNIFIED SCHOOL	03-5301	247.61	69.42	0.00	0.00	0.00	317.03
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	49.80	0.00	0.00	49.80
PERRIS SCHOOL	03-5701	428.88	18.96	0.00	0.00	0.00	447.84
RIVERSIDE UNIFIED SCHOOL	03-5801	3069.96	528.76	0.00	0.00	0.00	3598.72
*** PAGE TOTALS:		18628.51	4671.93	49.80	0.00	0.00	23350.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2014-15

03/19/2015

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: PY SUPP PEN Z01-Z02 FY 2014-15 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	238.44	0.00	0.00	0.00	0.00	238.44
SAN JACINTO UNIFIED SCHOOL	03-6301	725.99	319.22	0.00	0.00	0.00	1045.21
TEMECULA UNIFIED	03-6501	2219.87	0.00	0.00	0.00	0.00	2219.87
TEMECULA UNIFIED B&I	03-6520	0.00	363.57	0.00	0.00	0.00	363.57
VAL VERDE UNIFIED	03-8001	1424.40	262.56	0.00	0.00	0.00	1686.96
PERRIS UNION HS	03-8601	756.40	777.46	0.00	0.00	0.00	1533.86
DESERT COMMUNITY COLLEGE	03-9001	0.00	294.34	1410.88	0.00	0.00	1705.22
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	522.55	1886.49	0.00	0.00	2409.04
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	1327.68	0.00	0.00	1327.68
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1258.11	0.00	0.00	1258.11
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	824.78	0.00	0.00	824.78
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	549.03	0.00	0.00	549.03
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.07	0.00	3398.41	0.00	0.00	3398.34
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	15375.39	0.00	0.00	15375.39
***** GRAND TOTALS		23993.54	7211.63	26080.57	0.00	0.00	57285.74

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

57,285.74

DATE- 03/19/2015

PRIOR YEAR APPORTIONMENT- PERIOD 02
(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	17.45	13.45	0.00	0.00	0.00	0.00	30.90
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	1.11	0.00	0.00	0.00	0.00	1.11
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	295.29	1,434.39	0.00	0.00	0.00	1,729.68
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	164.96	319.16	0.00	0.00	0.00	484.12
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	386.74	635.80	0.00	0.00	0.00	1,022.54
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	445.09	1,356.65	0.00	0.00	0.00	1,801.74
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	485.61	3,865.32	0.00	0.00	0.00	4,350.93
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	391.58	2,169.18	0.00	0.00	0.00	2,560.76
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	1,603.89	0.00	0.00	0.00	1,603.89
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	453.09	1,594.50	0.00	0.00	0.00	2,047.59
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	50.18	1,446.91	0.00	0.00	0.00	1,497.09
03-3901	MENIFEE SCHOOL	Y	0.00	216.43	726.36	0.00	0.00	0.00	942.79
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	268.26	2,556.10	0.00	0.00	0.00	2,824.36
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	1,674.85	0.00	0.00	0.00	1,674.85
03-4520	MURRIETA UNIFIED B&I	Y	0.00	594.93	0.00	0.00	0.00	0.00	594.93
03-4701	NUVIEW SCHOOL	Y	0.00	11.48	198.86	0.00	0.00	0.00	210.34
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	1,721.51	0.00	0.00	0.00	1,721.51
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	1,045.02	0.00	0.00	0.00	0.00	1,045.02
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	69.42	247.61	0.00	0.00	0.00	317.03
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	49.80	0.00	0.00	0.00	0.00	0.00	49.80
03-5701	PERRIS SCHOOL	Y	0.00	18.96	428.88	0.00	0.00	0.00	447.84
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	528.76	3,069.96	0.00	0.00	0.00	3,598.72
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	238.44	0.00	0.00	0.00	238.44
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	319.22	725.99	0.00	0.00	0.00	1,045.21
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	2,219.87	0.00	0.00	0.00	2,219.87
03-6520	TEMECULA UNIFIED B&I	Y	0.00	363.57	0.00	0.00	0.00	0.00	363.57
03-8001	VAL VERDE UNIFIED	Y	0.00	262.56	1,424.40	0.00	0.00	0.00	1,686.96
03-8601	PERRIS UNION HS	Y	0.00	777.46	756.40	0.00	0.00	0.00	1,533.86
03-9001	DESERT COMMUNITY COLLEGE	Y	1,410.88	294.34	0.00	0.00	0.00	0.00	1,705.22
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	1,886.49	522.55	0.00	0.00	0.00	0.00	2,409.04
03-9201	MT SAN JACINTO JR COLLEGE	Y	1,327.68	0.00	0.00	0.00	0.00	0.00	1,327.68
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	1,258.11	0.00	0.00	0.00	0.00	0.00	1,258.11
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	824.78	0.00	0.00	0.00	0.00	0.00	824.78
03-9832	PERRIS JR HIGH AREA FUND	Y	549.03	0.00	0.00	0.00	0.00	0.00	549.03
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	3,398.41	0.00	0.00	-0.07	0.00	0.00	3,398.34
FUND CODE 03 TOTALS - TEETER		Y	10,722.63	7,980.06	30,415.03	-0.07	0.00	0.00	49,117.65
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			10,722.63	7,980.06	30,415.03	-0.07	0.00	0.00	49,117.65