

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

05/07/2015

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: CY SUPP TAX/PEN MAR-APR 2015 S0 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	179146.27	8098.27	0.00	60.09	0.00	187304.63
***** GRAND TOTALS		179146.27	8098.27	0.00	60.09	0.00	187304.63
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							187,304.63

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

05/07/2015

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

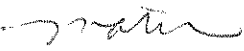
430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/07/2015

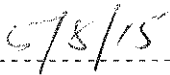
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 332,065.83

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: CY SUPP TAX/PEN MAR-APR 2015 S0

TRANSFER NUMBER: S0405072015

SCHOOLS TRANSFER TOTAL: \$ 332,065.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

05/07/2015

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 MAR-APR 2015 S0 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	278093.95	53878.61	0.00	93.27	0.00	332065.83
***** GRAND TOTALS		278093.95	53878.61	0.00	93.27	0.00	332065.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							332,065.83

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

05/07/2015

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

05/07/2015

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

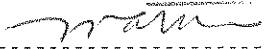
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 2.28
03-0501	ALVORD UNIFIED SCHOOL	\$ 117,125.42
03-0801	BANNING UNIFIED SCHOOL	\$ 28,571.06
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 68,914.93
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 111,658.06
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 200,993.18
03-2301	LAKE ELSINORE UNIFIED	\$ 115,463.35
03-3201	HEMET UNIFIED SCHOOL	\$ 140,058.98
03-3601	JURUPA UNIFIED SCHOOL	\$ 107,198.23
03-3901	MENIFEE SCHOOL	\$ 71,890.93
03-4501	MURRIETA UNIFIED	\$ 120,189.39
03-4520	MURRIETA UNIFIED B&I	\$ 42,815.29
03-4701	NUVIEW SCHOOL	\$ 14,329.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 118,124.41
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 65,561.31
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 17,783.30
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,510.30
03-5701	PERRIS SCHOOL	\$ 31,737.01
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 249,173.53
03-6101	ROMOLAND SCHOOL	\$ 17,919.57
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 60,162.55
03-6501	TEMECULA UNIFIED	\$ 158,295.74
03-6520	TEMECULA UNIFIED B&I	\$ 29,498.16
03-8001	VAL VERDE UNIFIED	\$ 121,587.30

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/07/2015

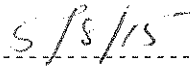
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8601	PERRIS UNION HS	\$ 95,168.74
03-9001	DESERT COMMUNITY COLLEGE	\$ 126,686.56
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 169,878.99
03-9201	MT SAN JACINTO JR COLLEGE	\$ 96,315.73
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 90,751.75
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 60,769.36
03-9832	PERRIS JR HIGH AREA FUND	\$ 40,454.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 242,337.12
9001	TOTAL FOR 9001	\$ 2,934,926.79

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: CY SUPP TAX/PEN MAR-APR 2015 S0

TRANSFER NUMBER: S0405072015

SCHOOLS TRANSFER TOTAL: \$ 2,934,926.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

05/07/2015

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 MAR-APR 2015 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	2.28	0.00	2.28
ALVORD UNIFIED SCHOOL	03-0501	101863.11	15228.14	0.00	34.17	0.00	117125.42
BANNING UNIFIED SCHOOL	03-0801	22797.63	5765.78	0.00	7.65	0.00	28571.06
BEAUMONT UNIFIED SCHOOL	03-1101	46520.99	22378.34	0.00	15.60	0.00	68914.93
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	97170.56	14454.91	0.00	32.59	0.00	111658.06
DESERT SANDS UNIFIED SCHOOL	03-2001	148394.74	52548.67	0.00	49.77	0.00	200993.18
LAKE ELSINORE UNIFIED	03-2301	115424.64	0.00	0.00	38.71	0.00	115463.35
HEMET UNIFIED SCHOOL	03-3201	112354.80	27666.50	0.00	37.68	0.00	140058.98
JURUPA UNIFIED SCHOOL	03-3601	102091.87	5072.12	0.00	34.24	0.00	107198.23
MENIFEE SCHOOL	03-3901	55299.54	16572.84	0.00	18.55	0.00	71890.93
MURRIETA UNIFIED	03-4501	120149.09	0.00	0.00	40.30	0.00	120189.39
MURRIETA UNIFIED B&I	03-4520	0.00	42815.29	0.00	0.00	0.00	42815.29
NUVIEW SCHOOL	03-4701	15013.98	-689.06	0.00	5.04	0.00	14329.96
PALM SPRINGS UNIFIED SCHOOL	03-5101	118084.80	0.00	0.00	39.61	0.00	118124.41
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	65561.31	0.00	0.00	0.00	65561.31
PALO VERDE UNIFIED SCHOOL	03-5301	17003.77	773.83	0.00	5.70	0.00	17783.30
PALO VERDE COMMUNITY COLLEGE	03-5401	3509.12	0.00	0.00	1.18	0.00	3510.30
PERRIS SCHOOL	03-5701	30389.74	1337.08	0.00	10.19	0.00	31737.01
*** PAGE TOTALS:		1106068.38	269485.75	0.00	373.26	0.00	1375927.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2015 S0

05/07/2015

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 MAR-APR 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	220783.19	28316.29	0.00	74.05	0.00	249173.53
ROMOLAND SCHOOL	03-6101	17913.56	0.00	0.00	6.01	0.00	17919.57
SAN JACINTO UNIFIED SCHOOL	03-6301	53373.58	6771.07	0.00	17.90	0.00	60162.55
TEMECULA UNIFIED	03-6501	158242.67	0.00	0.00	53.07	0.00	158295.74
TEMECULA UNIFIED B&I	03-6520	0.00	29498.16	0.00	0.00	0.00	29498.16
VAL VERDE UNIFIED	03-8001	102022.71	19530.37	0.00	34.22	0.00	121587.30
PERRIS UNION HS	03-8601	53203.34	41947.56	0.00	17.84	0.00	95168.74
DESERT COMMUNITY COLLEGE	03-9001	98317.29	28336.17	0.00	33.10	0.00	126686.56
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	133832.87	36001.06	0.00	45.06	0.00	169878.99
MT SAN JACINTO JR COLLEGE	03-9201	96283.32	0.00	0.00	32.41	0.00	96315.73
ELSINORE AREA ELEM SCHOOL FUND	03-9830	90721.21	0.00	0.00	30.54	0.00	90751.75
PERRIS AREA ELEM SCHOOL FUND	03-9831	60748.91	0.00	0.00	20.45	0.00	60769.36
PERRIS JR HIGH AREA FUND	03-9832	40440.69	0.00	0.00	13.61	0.00	40454.30
RIVERSIDE CO OFC OF EDUCATION	03-9896	242255.56	0.00	0.00	81.56	0.00	242337.12
***** GRAND TOTALS		2474207.28	459886.43	0.00	833.08	0.00	2934926.79

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

2,934,926.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APR 2015 S02015127

05/07/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

LN DATE- 05/06/2015

CURRENT YEAR APPORTIONMENT- PERIOD 04

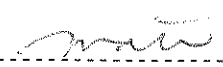
DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMNTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	2.28	0.00	2.28
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,237.22	850.98	0.00	0.00	0.42	0.00	2,088.62
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	413.79	0.00	0.00	0.44	0.00	414.23
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	15,228.14	101,863.11	0.00	34.17	0.00	117,125.42
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	5,765.78	22,797.63	0.00	7.65	0.00	28,571.06
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	22,378.34	46,520.99	0.00	15.60	0.00	68,914.93
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	14,454.91	97,170.56	0.00	32.59	0.00	111,658.06
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	53,878.61	278,093.95	0.00	93.27	0.00	332,065.83
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	52,548.67	148,394.74	0.00	49.77	0.00	200,993.18
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	115,424.64	0.00	38.71	0.00	115,463.35
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	27,666.50	112,354.80	0.00	37.68	0.00	140,058.98
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	5,072.12	102,091.87	0.00	34.24	0.00	107,198.23
03-3901	MENIFEE SCHOOL	Y	0.00	16,572.84	55,299.54	0.00	18.55	0.00	71,890.93
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	8,098.27	179,146.27	0.00	60.09	0.00	187,304.63
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	120,149.09	0.00	40.30	0.00	120,189.39
03-4520	MURRIETA UNIFIED B&I	Y	0.00	42,815.29	0.00	0.00	0.00	0.00	42,815.29
03-4701	MUVIEW SCHOOL	Y	0.00	-689.06	15,013.98	0.00	5.04	0.00	14,329.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	118,084.80	0.00	39.61	0.00	118,124.41
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	65,561.31	0.00	0.00	0.00	0.00	65,561.31
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	773.83	17,003.77	0.00	5.70	0.00	17,783.30
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,509.12	0.00	0.00	0.00	1.18	0.00	3,510.30
03-5701	PERRIS SCHOOL	Y	0.00	1,337.08	30,389.74	0.00	10.19	0.00	31,737.01
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	28,316.29	220,783.19	0.00	74.05	0.00	249,173.53
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	17,913.56	0.00	6.01	0.00	17,919.57
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	6,771.07	53,373.58	0.00	17.90	0.00	60,162.55
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	158,242.67	0.00	53.07	0.00	158,295.74
03-6520	TEMECULA UNIFIED B&I	Y	0.00	29,498.16	0.00	0.00	0.00	0.00	29,498.16
03-8001	VAL VERDE UNIFIED	Y	0.00	19,530.37	102,022.71	0.00	34.22	0.00	121,587.30
03-8601	PERRIS UNION HS	Y	0.00	41,947.56	53,203.34	0.00	17.84	0.00	95,168.74
03-9001	DESERT COMMUNITY COLLEGE	Y	98,317.29	28,336.17	0.00	0.00	33.10	0.00	126,686.56
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	133,832.87	36,001.06	0.00	0.00	45.06	0.00	169,878.99
03-9201	MT SAN JACINTO JR COLLEGE	Y	96,283.32	0.00	0.00	0.00	32.41	0.00	96,315.73
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	90,721.21	0.00	0.00	0.00	30.54	0.00	90,751.75
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	60,748.91	0.00	0.00	0.00	20.45	0.00	60,769.36
03-9832	PERRIS JR HIGH AREA FUND	Y	40,440.69	0.00	0.00	0.00	13.61	0.00	40,454.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	242,255.56	0.00	0.00	0.00	81.56	0.00	242,337.12
FUND CODE 03 TOTALS - TEETER		Y	767,346.19	523,128.08	2165,338.53	0.00	987.30	0.00	3,456,800.10
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			767,346.19	523,128.08	2165,338.53	0.00	987.30	0.00	3,456,800.10

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/07/2015

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	\$ 23,642.13

BY,

 5/8/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y03-Y04 FY 2014-15

TRANSFER NUMBER: Y0405072015

SCHOOLS TRANSFER TOTAL: \$ 23,642.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

05/07/2015

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 Y03-Y04 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	22625.68	1016.45	0.00	0.00	0.00	23642.13
***** GRAND TOTALS		22625.68	1016.45	0.00	0.00	0.00	23642.13
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							23,642.13

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/07/2015

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	\$ 50,611.59

BY,

[Handwritten Signature] *5/8/15*

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y03-Y04 FY 2014-15

TRANSFER NUMBER: Y0405072015

SCHOOLS TRANSFER TOTAL: \$ 50,611.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

05/07/2015

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 Y03-Y04 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	34213.43	16398.16	0.00	0.00	0.00	50611.59
***** GRAND TOTALS		34213.43	16398.16	0.00	0.00	0.00	50611.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							50,611.59

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

05/07/2015

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	\$ 13,993.51
03-0801	BANNING UNIFIED SCHOOL	\$ 3,114.60
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 8,343.95
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 14,918.37
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,318.84
03-2301	LAKE ELSINORE UNIFIED	\$ 14,197.04
03-3201	HEMET UNIFIED SCHOOL	\$ 17,428.59
03-3601	JURUPA UNIFIED SCHOOL	\$ 13,056.82
03-3901	MENIFEE SCHOOL	\$ 8,021.82
03-4501	MURRIETA UNIFIED	\$ 14,825.15
03-4520	MURRIETA UNIFIED B&I	\$ 5,437.58
03-4701	NUVIEW SCHOOL	\$ 1,874.50
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 15,238.17
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 13,917.63
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 2,209.95
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 440.77
03-5701	PERRIS SCHOOL	\$ 3,932.02
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 30,683.12
03-6101	ROMOLAND SCHOOL	\$ 2,110.62
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 8,706.22
03-6501	TEMECULA UNIFIED	\$ 19,649.43
03-6520	TEMECULA UNIFIED B&I	\$ 2,589.31
03-8001	VAL VERDE UNIFIED	\$ 13,711.03
03-8601	PERRIS UNION HS	\$ 10,203.58

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/07/2015

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	\$ 15,405.66
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 23,005.99
03-9201	MT SAN JACINTO JR COLLEGE	\$ 11,752.08
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 11,136.29
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 7,300.62
03-9832	PERRIS JR HIGH AREA FUND	\$ 4,859.80
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 30,081.43
9001	TOTAL FOR 9001	\$ 363,464.49

BY,



 AUTHORIZED SIGNATURE

5/8/15

 DATE

FOR: PY SUPP TAX Y03-Y04 FY 2014-15

TRANSFER NUMBER: Y0405072015

SCHOOLS TRANSFER TOTAL: \$ 363,464.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

05/07/2015

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 Y03-Y04 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	12696.72	1296.79	0.00	0.00	0.00	13993.51
BANNING UNIFIED SCHOOL	03-0801	2825.15	289.45	0.00	0.00	0.00	3114.60
BEAUMONT UNIFIED SCHOOL	03-1101	5627.88	2716.07	0.00	0.00	0.00	8343.95
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	12008.57	2909.80	0.00	0.00	0.00	14918.37
DESERT SANDS UNIFIED SCHOOL	03-2001	19200.78	2118.06	0.00	0.00	0.00	21318.84
LAKE ELSINORE UNIFIED	03-2301	14197.04	0.00	0.00	0.00	0.00	14197.04
HEMET UNIFIED SCHOOL	03-3201	14113.91	3314.68	0.00	0.00	0.00	17428.59
JURUPA UNIFIED SCHOOL	03-3601	12807.56	249.26	0.00	0.00	0.00	13056.82
MENIFEE SCHOOL	03-3901	6429.51	1592.31	0.00	0.00	0.00	8021.82
MURRIETA UNIFIED	03-4501	14825.15	0.00	0.00	0.00	0.00	14825.15
MURRIETA UNIFIED B&I	03-4520	0.00	5437.58	0.00	0.00	0.00	5437.58
NUVIEW SCHOOL	03-4701	1760.28	114.22	0.00	0.00	0.00	1874.50
PALM SPRINGS UNIFIED SCHOOL	03-5101	15238.17	0.00	0.00	0.00	0.00	15238.17
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	13917.63	0.00	0.00	0.00	13917.63
PALO VERDE UNIFIED SCHOOL	03-5301	2191.77	18.18	0.00	0.00	0.00	2209.95
PALO VERDE COMMUNITY COLLEGE	03-5401	440.77	0.00	0.00	0.00	0.00	440.77
PERRIS SCHOOL	03-5701	3796.34	135.68	0.00	0.00	0.00	3932.02
RIVERSIDE UNIFIED SCHOOL	03-5801	27174.17	3508.95	0.00	0.00	0.00	30683.12
*** PAGE TOTALS:		165333.77	37618.66	0.00	0.00	0.00	202952.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2014-15

05/07/2015

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 Y03-Y04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2110.62	0.00	0.00	0.00	0.00	2110.62
SAN JACINTO UNIFIED SCHOOL	03-6301	6426.21	2280.01	0.00	0.00	0.00	8706.22
TEMECULA UNIFIED	03-6501	19649.43	0.00	0.00	0.00	0.00	19649.43
TEMECULA UNIFIED B&I	03-6520	0.00	2589.31	0.00	0.00	0.00	2589.31
VAL VERDE UNIFIED	03-8001	12608.31	1102.72	0.00	0.00	0.00	13711.03
PERRIS UNION HS	03-8601	6695.40	3508.18	0.00	0.00	0.00	10203.58
DESERT COMMUNITY COLLEGE	03-9001	12488.53	2917.13	0.00	0.00	0.00	15405.66
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	16698.50	6307.49	0.00	0.00	0.00	23005.99
MT SAN JACINTO JR COLLEGE	03-9201	11752.08	0.00	0.00	0.00	0.00	11752.08
ELSINORE AREA ELEM SCHOOL FUND	03-9830	11136.29	0.00	0.00	0.00	0.00	11136.29
PERRIS AREA ELEM SCHOOL FUND	03-9831	7300.62	0.00	0.00	0.00	0.00	7300.62
PERRIS JR HIGH AREA FUND	03-9832	4859.80	0.00	0.00	0.00	0.00	4859.80
RIVERSIDE CO OFC OF EDUCATION	03-9896	30081.43	0.00	0.00	0.00	0.00	30081.43
***** GRAND TOTALS		307140.99	56323.50	0.00	0.00	0.00	363464.49

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

363,464.49

DATE- 05/07/2015

PRIOR YEAR APPORTIONMENT- PERIOD 04
(TAX)

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	154.47	183.46	0.00	0.00	0.00	0.00	337.93
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	106.31	0.00	0.00	0.00	0.00	106.31
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	1,296.79	12,696.72	0.00	0.00	0.00	13,993.51
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	289.45	2,825.15	0.00	0.00	0.00	3,114.60
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	2,716.07	5,627.88	0.00	0.00	0.00	8,343.95
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	2,909.80	12,008.57	0.00	0.00	0.00	14,918.37
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	16,398.16	34,213.43	0.00	0.00	0.00	50,611.59
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	2,118.06	19,200.78	0.00	0.00	0.00	21,318.84
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	14,197.04	0.00	0.00	0.00	14,197.04
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,314.68	14,113.91	0.00	0.00	0.00	17,428.59
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	249.26	12,807.56	0.00	0.00	0.00	13,056.82
03-3901	MENIFEE SCHOOL	Y	0.00	1,592.31	6,429.51	0.00	0.00	0.00	8,021.82
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,016.45	22,625.68	0.00	0.00	0.00	23,642.13
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	14,825.15	0.00	0.00	0.00	14,825.15
03-4520	MURRIETA UNIFIED B&I	Y	0.00	5,437.58	0.00	0.00	0.00	0.00	5,437.58
03-4701	NUVIEW SCHOOL	Y	0.00	114.22	1,760.28	0.00	0.00	0.00	1,874.50
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	15,238.17	0.00	0.00	0.00	15,238.17
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	13,917.63	0.00	0.00	0.00	0.00	13,917.63
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	18.18	2,191.77	0.00	0.00	0.00	2,209.95
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	440.77	0.00	0.00	0.00	0.00	0.00	440.77
03-5701	PERRIS SCHOOL	Y	0.00	135.68	3,796.34	0.00	0.00	0.00	3,932.02
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	3,508.95	27,174.17	0.00	0.00	0.00	30,683.12
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	2,110.62	0.00	0.00	0.00	2,110.62
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	2,280.01	6,426.21	0.00	0.00	0.00	8,706.22
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	19,649.43	0.00	0.00	0.00	19,649.43
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,589.31	0.00	0.00	0.00	0.00	2,589.31
03-8001	VAL VERDE UNIFIED	Y	0.00	1,102.72	12,608.31	0.00	0.00	0.00	13,711.03
03-8601	PERRIS UNION HS	Y	0.00	3,508.18	6,695.40	0.00	0.00	0.00	10,203.58
03-9001	DESERT COMMUNITY COLLEGE	Y	12,488.53	2,917.13	0.00	0.00	0.00	0.00	15,405.66
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	16,698.50	6,307.49	0.00	0.00	0.00	0.00	23,005.99
03-9201	MT SAN JACINTO JR COLLEGE	Y	11,752.08	0.00	0.00	0.00	0.00	0.00	11,752.08
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	11,136.29	0.00	0.00	0.00	0.00	0.00	11,136.29
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	7,300.62	0.00	0.00	0.00	0.00	0.00	7,300.62
03-9832	PERRIS JR HIGH AREA FUND	Y	4,859.80	0.00	0.00	0.00	0.00	0.00	4,859.80
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	30,081.43	0.00	0.00	0.00	0.00	0.00	30,081.43
FUND CODE 03 TOTALS - TEETER		Y	94,912.49	74,027.88	269,222.08	0.00	0.00	0.00	438,162.45
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			94,912.49	74,027.88	269,222.08	0.00	0.00	0.00	438,162.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

05/07/2015

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 Z03-Z04 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	5619.86	237.71	0.00	0.00	0.00	5857.57
***** GRAND TOTALS		5619.86	237.71	0.00	0.00	0.00	5857.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							5,857.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

05/07/2015

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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	8498.14	2561.89	0.00	0.00	0.00	11060.03
***** GRAND TOTALS		8498.14	2561.89	0.00	0.00	0.00	11060.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							11,060.03

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/07/2015

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	3,519.40
03-0801	BANNING UNIFIED SCHOOL	802.19
03-1101	BEAUMONT UNIFIED SCHOOL	3,273.31
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	3,588.74
03-2001	DESERT SANDS UNIFIED SCHOOL	5,392.13
03-2301	LAKE ELSINORE UNIFIED	3,526.32
03-3201	HEMET UNIFIED SCHOOL	4,714.65
03-3601	JURUPA UNIFIED SCHOOL	3,224.49
03-3901	MENIFEE SCHOOL	1,894.56
03-4501	MURRIETA UNIFIED	3,682.33
03-4520	MURRIETA UNIFIED B&I	1,418.38
03-4701	NUVIEW SCHOOL	448.64
03-5101	PALM SPRINGS UNIFIED SCHOOL	3,784.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	2,999.33
03-5301	PALO VERDE UNIFIED SCHOOL	546.22
03-5401	PALO VERDE COMMUNITY COLLEGE	109.48
03-5701	PERRIS SCHOOL	1,030.57
03-5801	RIVERSIDE UNIFIED SCHOOL	7,919.67
03-6101	ROMOLAND SCHOOL	524.24
03-6301	SAN JACINTO UNIFIED SCHOOL	2,331.88
03-6501	TEMECULA UNIFIED	4,880.60
03-6520	TEMECULA UNIFIED B&I	545.76
03-8001	VAL VERDE UNIFIED	3,399.37
03-8601	PERRIS UNION HS	2,747.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

05/07/2015

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 Z03-Z04 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	3153.66	365.74	0.00	0.00	0.00	3519.40
BANNING UNIFIED SCHOOL	03-0801	701.72	100.47	0.00	0.00	0.00	802.19
BEAUMONT UNIFIED SCHOOL	03-1101	1397.87	1875.44	0.00	0.00	0.00	3273.31
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	2982.74	606.00	0.00	0.00	0.00	3588.74
DESERT SANDS UNIFIED SCHOOL	03-2001	4769.17	622.96	0.00	0.00	0.00	5392.13
LAKE ELSINORE UNIFIED	03-2301	3526.32	0.00	0.00	0.00	0.00	3526.32
HEMET UNIFIED SCHOOL	03-3201	3505.67	1208.98	0.00	0.00	0.00	4714.65
JURUPA UNIFIED SCHOOL	03-3601	3181.19	43.30	0.00	0.00	0.00	3224.49
MENIFEE SCHOOL	03-3901	1596.98	297.58	0.00	0.00	0.00	1894.56
MURRIETA UNIFIED	03-4501	3682.33	0.00	0.00	0.00	0.00	3682.33
MURRIETA UNIFIED B&I	03-4520	0.00	1418.38	0.00	0.00	0.00	1418.38
NUVIEW SCHOOL	03-4701	437.22	11.42	0.00	0.00	0.00	448.64
PALM SPRINGS UNIFIED SCHOOL	03-5101	3784.92	0.00	0.00	0.00	0.00	3784.92
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2999.33	0.00	0.00	0.00	2999.33
PALO VERDE UNIFIED SCHOOL	03-5301	544.40	1.82	0.00	0.00	0.00	546.22
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	109.48	0.00	0.00	109.48
PERRIS SCHOOL	03-5701	942.95	87.62	0.00	0.00	0.00	1030.57
RIVERSIDE UNIFIED SCHOOL	03-5801	6749.63	1170.04	0.00	0.00	0.00	7919.67
*** PAGE TOTALS:		40956.77	10809.08	109.48	0.00	0.00	51875.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2014-15

05/07/2015

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 Z03-Z04 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	524.24	0.00	0.00	0.00	0.00	524.24
SAN JACINTO UNIFIED SCHOOL	03-6301	1596.17	735.71	0.00	0.00	0.00	2331.88
TEMECULA UNIFIED	03-6501	4880.60	0.00	0.00	0.00	0.00	4880.60
TEMECULA UNIFIED B&I	03-6520	0.00	545.76	0.00	0.00	0.00	545.76
VAL VERDE UNIFIED	03-8001	3131.70	267.67	0.00	0.00	0.00	3399.37
PERRIS UNION HS	03-8601	1663.03	1084.46	0.00	0.00	0.00	2747.49
DESERT COMMUNITY COLLEGE	03-9001	0.00	656.14	3101.95	0.00	0.00	3758.09
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1265.97	4147.64	0.00	0.00	5413.61
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	2919.03	0.00	0.00	2919.03
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2766.08	0.00	0.00	2766.08
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1813.36	0.00	0.00	1813.36
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1207.10	0.00	0.00	1207.10
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.02	0.00	7471.75	0.00	0.00	7471.73
***** GRAND TOTALS		52752.49	15364.79	23536.39	0.00	0.00	91653.67

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 91,653.67

DATE- 05/07/2015

PRIOR YEAR APPORTIONMENT- PERIOD 04
(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	38.37	38.48	0.00	0.00	0.00	0.00	76.85
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	18.24	0.00	0.00	0.00	0.00	18.24
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	365.74	3,153.66	0.00	0.00	0.00	3,519.40
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	100.47	701.72	0.00	0.00	0.00	802.19
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,875.44	1,397.87	0.00	0.00	0.00	3,273.31
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	606.00	2,982.74	0.00	0.00	0.00	3,588.74
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,561.89	8,498.14	0.00	0.00	0.00	11,060.03
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	622.96	4,769.17	0.00	0.00	0.00	5,392.13
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	3,526.32	0.00	0.00	0.00	3,526.32
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	1,208.98	3,505.67	0.00	0.00	0.00	4,714.65
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	43.30	3,181.19	0.00	0.00	0.00	3,224.49
03-3901	MENIFEE SCHOOL	Y	0.00	297.58	1,596.98	0.00	0.00	0.00	1,894.56
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	237.71	5,619.86	0.00	0.00	0.00	5,857.57
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	3,682.33	0.00	0.00	0.00	3,682.33
03-4520	MURRIETA UNIFIED B&I	Y	0.00	1,418.38	0.00	0.00	0.00	0.00	1,418.38
03-4701	NUVIEW SCHOOL	Y	0.00	11.42	437.22	0.00	0.00	0.00	448.64
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	3,784.92	0.00	0.00	0.00	3,784.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	2,999.33	0.00	0.00	0.00	0.00	2,999.33
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1.82	544.40	0.00	1.82	0.00	546.22
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	109.48	0.00	0.00	0.00	0.00	0.00	109.48
03-5701	PERRIS SCHOOL	Y	0.00	87.62	942.95	0.00	0.00	0.00	1,030.57
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,170.04	6,749.63	0.00	0.00	0.00	7,919.67
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	524.24	0.00	0.00	0.00	524.24
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	735.71	1,596.17	0.00	0.00	0.00	2,331.88
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	4,880.60	0.00	0.00	0.00	4,880.60
03-6520	TEMECULA UNIFIED B&I	Y	0.00	545.76	0.00	0.00	0.00	0.00	545.76
03-8001	VAL VERDE UNIFIED	Y	0.00	267.67	3,131.70	0.00	0.00	0.00	3,399.37
03-8601	PERRIS UNION HS	Y	0.00	1,084.46	1,663.03	0.00	0.00	0.00	2,747.49
03-9001	DESERT COMMUNITY COLLEGE	Y	3,101.95	656.14	0.00	0.00	0.00	0.00	3,758.09
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	4,147.64	1,265.97	0.00	0.00	0.00	0.00	5,413.61
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,919.03	0.00	0.00	0.00	0.00	0.00	2,919.03
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,766.08	0.00	0.00	0.00	0.00	0.00	2,766.08
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,813.36	0.00	0.00	0.00	0.00	0.00	1,813.36
03-9832	PERRIS JR HIGH AREA FUND	Y	1,207.10	0.00	0.00	0.00	0.00	0.00	1,207.10
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	7,471.75	0.00	0.00	-0.02	0.00	0.00	7,471.73
FUND CODE 03 TOTALS - TEETER		Y	23,574.76	18,221.11	66,870.51	-0.02	0.00	0.00	108,666.36
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			23,574.76	18,221.11	66,870.51	-0.02	0.00	0.00	108,666.36