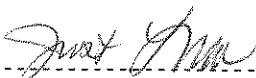


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 04/08/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 2,683,533.52

BY,

  
 -----  
 AUTHORIZED SIGNATURE

4/9/15  
 -----  
 DATE

FOR: FY14-15 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204082015

SCHOOLS TRANSFER TOTAL: \$ 2,683,533.52

55100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

04/08/2015

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2231774.69	451758.83	0.00	0.00	0.00	2683533.52
***** GRAND TOTALS		2231774.69	451758.83	0.00	0.00	0.00	2683533.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,683,533.52

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 04/08/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 10,950,956.42

BY,

*[Handwritten Signature]*      *4/9/15*  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: FY14-15 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204082015

SCHOOLS TRANSFER TOTAL: \$ 10,950,956.42  
*1-5000*

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

04/08/2015

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	9128220.34	1822736.08	0.00	0.00	0.00	10950956.42
***** GRAND TOTALS		9128220.34	1822736.08	0.00	0.00	0.00	10950956.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							10,950,956.42

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

04/08/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 164,982.57
03-0501	ALVORD UNIFIED SCHOOL	\$ 3,062,594.66
03-0801	BANNING UNIFIED SCHOOL	\$ 877,169.46
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,672,351.76
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 2,929,308.55
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 8,947,696.13
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 86,104.11
03-2301	LAKE ELSINORE UNIFIED	\$ 2,391,851.07
03-3201	HEMET UNIFIED SCHOOL	\$ 3,545,008.52
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,929,907.75
03-3901	MENIFEE SCHOOL	\$ 469,691.87
03-4501	MURRIETA UNIFIED	\$ 3,737,703.45
03-4520	MURRIETA UNIFIED B&I	\$ 1,402,404.57
03-4701	NUVIEW SCHOOL	\$ 119,753.12
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,554,217.44
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 2,415,705.50
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 574,293.67
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 85,566.49
03-5701	PERRIS SCHOOL	\$ 208,679.46
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 7,442,323.93
03-6101	ROMOLAND SCHOOL	\$ 54,797.57
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 993,241.91
03-6501	TEMECULA UNIFIED	\$ 5,382,957.91
03-6520	TEMECULA UNIFIED B&I	\$ 540,159.89

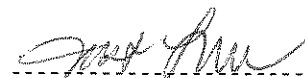
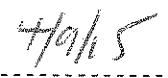
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT

04/08/2015

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 1,610,620.11
03-8601	PERRIS UNION HS	\$ 2,689,831.29
03-9001	DESERT COMMUNITY COLLEGE	\$ 3,922,122.81
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 4,680,863.15
03-9201	MT SAN JACINTO JR COLLEGE	\$ 2,347,776.77
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 2,212,149.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,481,304.11
03-9832	PERRIS JR HIGH AREA FUND	\$ 986,107.53
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 5,907,172.28
9001	TOTAL FOR 9001	\$ 78,426,419.33 ✓ 14000 ✓

BY,

   
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY14-15 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204082015

SCHOOLS TRANSFER TOTAL: \$ 78,426,419.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

04/08/2015

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED ADVANCE 2 (10%) .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	164982.57	0.00	0.00	0.00	0.00	164982.57
ALVORD UNIFIED SCHOOL	03-0501	1922795.25	1139799.41	0.00	0.00	0.00	3062594.66
BANNING UNIFIED SCHOOL	03-0801	634946.21	242223.25	0.00	0.00	0.00	877169.46
BEAUMONT UNIFIED SCHOOL	03-1101	1337835.65	334516.11	0.00	0.00	0.00	1672351.76
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1760032.28	1169276.27	0.00	0.00	0.00	2929308.55
DESERT SANDS UNIFIED SCHOOL	03-2001	5230111.78	3717584.35	0.00	0.00	0.00	8947696.13
DESERT CENTER UNIFIED SCHOOL	03-2201	86104.11	0.00	0.00	0.00	0.00	86104.11
LAKE ELSINORE UNIFIED	03-2301	2391851.07	0.00	0.00	0.00	0.00	2391851.07
HEMET UNIFIED SCHOOL	03-3201	2502146.67	1042861.85	0.00	0.00	0.00	3545008.52
JURUPA UNIFIED SCHOOL	03-3601	1584495.40	345412.35	0.00	0.00	0.00	1929907.75
MENIFEE SCHOOL	03-3901	230598.65	239093.22	0.00	0.00	0.00	469691.87
MURRIETA UNIFIED	03-4501	3737703.45	0.00	0.00	0.00	0.00	3737703.45
MURRIETA UNIFIED B&I	03-4520	0.00	1402404.57	0.00	0.00	0.00	1402404.57
NUVIEW SCHOOL	03-4701	74523.72	45229.40	0.00	0.00	0.00	119753.12
PALM SPRINGS UNIFIED SCHOOL	03-5101	3554217.44	0.00	0.00	0.00	0.00	3554217.44
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2415705.50	0.00	0.00	0.00	2415705.50
PALO VERDE UNIFIED SCHOOL	03-5301	489273.51	85020.16	0.00	0.00	0.00	574293.67
PALO VERDE COMMUNITY COLLEGE	03-5401	85566.49	0.00	0.00	0.00	0.00	85566.49
*** PAGE TOTALS:		25787184.25	12179126.44	0.00	0.00	0.00	37966310.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 2 (10%)

04/08/2015

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	97056.25	111623.21	0.00	0.00	0.00	208679.46
RIVERSIDE UNIFIED SCHOOL	03-5801	6379277.20	1063046.73	0.00	0.00	0.00	7442323.93
ROMOLAND SCHOOL	03-6101	54797.57	0.00	0.00	0.00	0.00	54797.57
SAN JACINTO UNIFIED SCHOOL	03-6301	720078.00	273163.91	0.00	0.00	0.00	993241.91
TEMECULA UNIFIED	03-6501	5382957.91	0.00	0.00	0.00	0.00	5382957.91
TEMECULA UNIFIED B&I	03-6520	0.00	540159.89	0.00	0.00	0.00	540159.89
VAL VERDE UNIFIED	03-8001	1156176.02	454444.09	0.00	0.00	0.00	1610620.11
PERRIS UNION HS	03-8601	1915600.32	774230.97	0.00	0.00	0.00	2689831.29
DESERT COMMUNITY COLLEGE	03-9001	2397373.23	1524749.58	0.00	0.00	0.00	3922122.81
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3263386.61	1417476.54	0.00	0.00	0.00	4680863.15
MT SAN JACINTO JR COLLEGE	03-9201	2347776.77	0.00	0.00	0.00	0.00	2347776.77
ELSINORE AREA ELEM SCHOOL FUND	03-9830	2212149.92	0.00	0.00	0.00	0.00	2212149.92
PERRIS AREA ELEM SCHOOL FUND	03-9831	1481304.11	0.00	0.00	0.00	0.00	1481304.11
PERRIS JR HIGH AREA FUND	03-9832	986107.53	0.00	0.00	0.00	0.00	986107.53
RIVERSIDE CO OFC OF EDUCATION	03-9896	5907172.28	0.00	0.00	0.00	0.00	5907172.28
***** GRAND TOTALS		60088397.97	18338021.36	0.00	0.00	0.00	78426419.33

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

78,426,419.33



DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	164,982.57					164,982.57
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	30,168.31	25,406.26				55,574.57
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	32,154.44	10,231.13				42,385.57
03-0501	ALVORD UNIFIED SCHOOL	Y	1,922,795.25	1,139,799.41				3,062,594.66
03-0801	BANNING UNIFIED SCHOOL	Y	634,946.21	242,223.25				877,169.46
03-1101	BEAUMONT UNIFIED SCHOOL	Y	1,337,835.65	334,516.11				1,672,351.76
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	1,760,032.28	1,169,276.27				2,929,308.55
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	9,128,220.34	1,822,736.08				10,950,956.42
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	5,230,111.78	3,717,584.35				8,947,696.13
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	86,104.11					86,104.11
03-2301	LAKE ELSINORE UNIFIED	Y	2,391,851.07					2,391,851.07
03-3201	HEMET UNIFIED SCHOOL	Y	2,502,146.67	1,042,861.85				3,545,008.52
03-3601	JURUPA UNIFIED SCHOOL	Y	1,584,495.40	345,412.35				1,929,907.75
03-3901	MENIFEE SCHOOL	Y	230,598.65	239,093.22				469,691.87
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	2,231,774.69	451,758.83				2,683,533.52
03-4501	MURRIETA UNIFIED	Y	3,737,703.45					3,737,703.45
03-4520	MURRIETA UNIFIED B&I	Y		1,402,404.57				1,402,404.57
03-4701	NUVIEW SCHOOL	Y	74,523.72	45,229.40				119,753.12
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	3,554,217.44					3,554,217.44
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		2,415,705.50				2,415,705.50
03-5301	PALO VERDE UNIFIED SCHOOL	Y	489,273.51	85,020.16				574,293.67
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	85,566.49					85,566.49
03-5701	PERRIS SCHOOL	Y	97,056.25	111,623.21				208,679.46
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	6,379,277.20	1,063,046.73				7,442,323.93
03-6101	ROMOLAND SCHOOL	Y	54,797.57					54,797.57
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	720,078.00	273,163.91				993,241.91
03-6501	TEMECULA UNIFIED	Y	5,382,957.91					5,382,957.91
03-6520	TEMECULA UNIFIED B&I	Y		540,159.89				540,159.89
03-8001	VAL VERDE UNIFIED	Y	1,156,176.02	454,444.09				1,610,620.11
03-8601	PERRIS UNION HS	Y	1,915,600.32	774,230.97				2,689,831.29
03-9001	DESERT COMMUNITY COLLEGE	Y	2,397,373.23	1,524,749.58				3,922,122.81
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	3,263,386.61	1,417,476.54				4,680,863.15
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,347,776.77					2,347,776.77
03-9830	ELSNORE AREA ELEM SCHOOL FUND	Y	2,212,149.92					2,212,149.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,481,304.11					1,481,304.11
03-9832	PERRIS JR HIGH AREA FUND	Y	986,107.53					986,107.53
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	5,907,172.28					5,907,172.28
FUND CODE 03 TOTALS - TEETER			71,510,715.75	20,648,153.66				92,158,869.41
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			71510,715.75	20,648,153.66				92158,869.41
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	423,313.35			-1,058.28		422,255.07
04-1351	FLOOD CONTROL ADMIN	Y	303,527.94			-758.82		302,769.12
04-1361	FLOOD CONTROL ZN 1	Y	657,064.01			-1,642.66		655,421.35
04-1362	FLOOD CONTROL ZN 2	Y	1,162,523.04			-2,906.31		1,159,616.73
04-1363	FLOOD CONTROL ZN 3	Y	154,392.94			-385.98		154,006.96
04-1364	FLOOD CONTROL ZN 4	Y	1,145,657.05			-2,864.14		1,142,792.91
04-1365	FLOOD CONTROL ZN 5	Y	245,759.61			-614.40		245,145.21
04-1366	FLOOD CONTROL ZN 6	Y	332,382.92			-830.96		331,551.96
04-1367	FLOOD CONTROL ZN 7	Y	384,920.94			-962.30		383,958.64
04-1701	CSA 1 *	Y	351.75			-.88		350.87
04-1702	COUNTY SERVICE AREA 2 *	Y	26.11			-.07		26.04
04-1713	COUNTY SERVICE AREA 12 *	Y	87.55			-.22		87.33