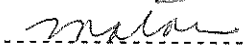


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/29/2015

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	\$ 96,733.33

BY,



 AUTHORIZED SIGNATURE

7/29/15

 DATE

FOR: FY 14-15 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU07292015

SCHOOLS TRANSFER TOTAL: \$ 96,733.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

07/29/2015

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 PRIOR YEAR UNSECURED

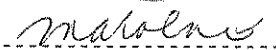
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	91190.51	5542.82	0.00	0.00	0.00	96733.33
***** GRAND TOTALS		91190.51	5542.82	0.00	0.00	0.00	96733.33
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							96,733.33

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/29/2015

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	\$ 412,731.02

BY,

 7/29/15

AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU07292015

SCHOOLS TRANSFER TOTAL: \$ 412,731.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

07/29/2015

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 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	368704.70	44026.32	0.00	0.00	0.00	412731.02
***** GRAND TOTALS		368704.70	44026.32	0.00	0.00	0.00	412731.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							412,731.02

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

07/29/2015

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	\$ 6,735.46
03-0501	ALVORD UNIFIED SCHOOL	\$ 110,350.41
03-0801	BANNING UNIFIED SCHOOL	\$ 42,037.02
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 54,502.38
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 91,663.53
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 248,808.10
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 3,771.93
03-2301	LAKE ELSINORE UNIFIED	\$ 94,985.32
03-3201	HEMET UNIFIED SCHOOL	\$ 117,536.76
03-3601	JURUPA UNIFIED SCHOOL	\$ 81,259.67
03-3901	MENIFEE SCHOOL	\$ 12,208.94
03-4501	MURRIETA UNIFIED	\$ 151,025.19
03-4520	MURRIETA UNIFIED B&I	\$ 17,915.80
03-4701	NUVIEW SCHOOL	\$ 3,647.91
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 149,447.26
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 143,207.95
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 25,606.58
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,518.34
03-5701	PERRIS SCHOOL	\$ 4,474.68
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 293,607.26
03-6101	ROMOLAND SCHOOL	\$ 2,128.63
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 42,844.73
03-6501	TEMECULA UNIFIED	\$ 213,433.44
03-6520	TEMECULA UNIFIED B&I	\$ 16,216.04

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

07/29/2015

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	51,760.07
03-8601	PERRIS UNION HS	83,942.46
03-9001	DESERT COMMUNITY COLLEGE	130,191.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	166,461.00
03-9201	MT SAN JACINTO JR COLLEGE	93,807.27
03-9830	ELSINORE AREA ELEM SCHOOL FUND	88,891.97
03-9831	PERRIS AREA ELEM SCHOOL FUND	58,274.93
03-9832	PERRIS JR HIGH AREA FUND	38,791.83
03-9896	RIVERSIDE CO OFC OF EDUCATION	240,115.70
9001	TOTAL FOR 9001	2,883,170.44
88-7109	AUGMENT- COUNTY OF RIVERSIDE	1,086,352.15
9009	TOTAL FOR 9009	1,086,352.15

BY,

matan 7/29/15

 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU07292015

SCHOOLS TRANSFER TOTAL: \$ 3,969,522.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

07/29/2015

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 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	6735.46	0.00	0.00	0.00	0.00	6735.46
ALVORD UNIFIED SCHOOL	03-0501	80618.56	29731.85	0.00	0.00	0.00	110350.41
BANNING UNIFIED SCHOOL	03-0801	26304.11	15732.91	0.00	0.00	0.00	42037.02
BEAUMONT UNIFIED SCHOOL	03-1101	50763.12	3739.26	0.00	0.00	0.00	54502.38
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	71177.98	20485.55	0.00	0.00	0.00	91663.53
DESERT SANDS UNIFIED SCHOOL	03-2001	217515.59	31292.51	0.00	0.00	0.00	248808.10
DESERT CENTER UNIFIED SCHOOL	03-2201	3771.93	0.00	0.00	0.00	0.00	3771.93
LAKE ELSINORE UNIFIED	03-2301	94985.32	0.00	0.00	0.00	0.00	94985.32
HEMET UNIFIED SCHOOL	03-3201	102927.70	14609.06	0.00	0.00	0.00	117536.76
JURUPA UNIFIED SCHOOL	03-3601	67028.90	14230.77	0.00	0.00	0.00	81259.67
MENIFEE SCHOOL	03-3901	8976.32	3232.62	0.00	0.00	0.00	12208.94
MURRIETA UNIFIED	03-4501	151025.19	0.00	0.00	0.00	0.00	151025.19
MURRIETA UNIFIED B&I	03-4520	0.00	17915.80	0.00	0.00	0.00	17915.80
NUVIEW SCHOOL	03-4701	3248.74	399.17	0.00	0.00	0.00	3647.91
PALM SPRINGS UNIFIED SCHOOL	03-5101	148718.84	0.00	0.00	728.42	0.00	149447.26
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	143207.95	0.00	0.00	0.00	143207.95
PALO VERDE UNIFIED SCHOOL	03-5301	20118.27	5488.31	0.00	0.00	0.00	25606.58
PALO VERDE COMMUNITY COLLEGE	03-5401	3518.34	0.00	0.00	0.00	0.00	3518.34
*** PAGE TOTALS:		1057434.37	300065.76	0.00	728.42	0.00	1358228.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 PRIOR YEAR UNSECURED

07/29/2015

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 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	4029.09	445.59	0.00	0.00	0.00	4474.68
RIVERSIDE UNIFIED SCHOOL	03-5801	264088.58	29518.68	0.00	0.00	0.00	293607.26
ROMOLAND SCHOOL	03-6101	2128.63	0.00	0.00	0.00	0.00	2128.63
SAN JACINTO UNIFIED SCHOOL	03-6301	28810.56	14034.17	0.00	0.00	0.00	42844.73
TEMECULA UNIFIED	03-6501	214161.86	0.00	0.00	-728.42	0.00	213433.44
TEMECULA UNIFIED B&I	03-6520	0.00	16216.04	0.00	0.00	0.00	16216.04
VAL VERDE UNIFIED	03-8001	45209.21	6550.86	0.00	0.00	0.00	51760.07
PERRIS UNION HS	03-8601	75420.61	8521.85	0.00	0.00	0.00	83942.46
DESERT COMMUNITY COLLEGE	03-9001	99685.77	30506.11	0.00	0.00	0.00	130191.88
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	133290.52	33170.48	0.00	0.00	0.00	166461.00
MT SAN JACINTO JR COLLEGE	03-9201	93807.27	0.00	0.00	0.00	0.00	93807.27
ELSINORE AREA ELEM SCHOOL FUND	03-9830	88891.97	0.00	0.00	0.00	0.00	88891.97
PERRIS AREA ELEM SCHOOL FUND	03-9831	58274.93	0.00	0.00	0.00	0.00	58274.93
PERRIS JR HIGH AREA FUND	03-9832	38791.83	0.00	0.00	0.00	0.00	38791.83
RIVERSIDE CO OFC OF EDUCATION	03-9896	240115.70	0.00	0.00	0.00	0.00	240115.70
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1086352.15	0.00	0.00	0.00	0.00	1086352.15
***** GRAND TOTALS		3530493.05	439029.54	0.00	0.00	0.00	3969522.59

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

3,969,522.59

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 PRIOR YEAR UNSECURED 2015210

07/29/2015

TO: 0000026945 TEMECULA UNIFIED

LEGEND OF ADJUSTMENT CODES:

548 = TO CORRECT FY 13-14 PY NCAIR APPMNT

RUN DATE- 07/29/2015

PRIOR YEAR COLLECTIONS

**** REVENUE DISTRICT ****		GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY DISTRIBUTION	QUARTER PCT CHARGE	APPORTIONMENT ADJUSTMENTS	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	6,735.46	0.00	0.00	0.00	0.00	6,735.46
03-0009	SAN BERNARDINO VLY COM COLLEGE	1,232.98	362.93	0.00	0.00	0.00	1,595.91
03-0018	COLTON JOINT UNIFIED SCHOOL	1,321.16	114.24	0.00	0.00	0.00	1,435.40
03-0501	ALVORD UNIFIED SCHOOL	80,618.56	29,731.85	0.00	0.00	0.00	110,350.41
03-0801	BANNING UNIFIED SCHOOL	26,304.11	15,732.91	0.00	0.00	0.00	42,037.02
03-1101	BEAUMONT UNIFIED SCHOOL	50,763.12	3,739.26	0.00	0.00	0.00	54,502.38
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	71,177.98	20,485.55	0.00	0.00	0.00	91,663.53
03-1701	CORONA NORCO UNIFIED SCHOOL	368,704.70	44,026.32	0.00	0.00	0.00	412,731.02
03-2001	DESERT SANDS UNIFIED SCHOOL	217,515.59	31,292.51	0.00	0.00	0.00	248,808.10
03-2201	DESERT CENTER UNIFIED SCHOOL	3,771.93	0.00	0.00	0.00	0.00	3,771.93
03-2301	LAKE ELSINORE UNIFIED	94,985.32	0.00	0.00	0.00	0.00	94,985.32
03-3201	HEMET UNIFIED SCHOOL	102,927.70	14,609.06	0.00	0.00	0.00	117,536.76
03-3601	JURUPA UNIFIED SCHOOL	67,028.90	14,230.77	0.00	0.00	0.00	81,259.67
03-3901	MENIFEE SCHOOL	8,976.32	3,232.62	0.00	0.00	0.00	12,208.94
03-4201	MORENO VALLEY UNIFIED SCHOOL	91,190.51	5,542.82	0.00	0.00	0.00	96,733.33
03-4501	MURRIETA UNIFIED	151,025.19	0.00	0.00	0.00	0.00	151,025.19
03-4520	MURRIETA UNIFIED B&I	0.00	17,915.80	0.00	0.00	0.00	17,915.80
03-4701	NUVIEW SCHOOL	3,248.74	399.17	0.00	0.00	0.00	3,647.91
03-5101	PALM SPRINGS UNIFIED SCHOOL	148,718.84	0.00	0.00	0.00	728.42	149,447.26
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	0.00	143,207.95	0.00	0.00	0.00	143,207.95
03-5301	PALO VERDE UNIFIED SCHOOL	20,118.27	5,488.31	0.00	0.00	0.00	25,606.58
03-5401	PALO VERDE COMMUNITY COLLEGE	3,518.34	0.00	0.00	0.00	0.00	3,518.34
03-5701	PERRIS SCHOOL	4,029.09	445.59	0.00	0.00	0.00	4,474.68
03-5801	RIVERSIDE UNIFIED SCHOOL	264,088.58	29,518.68	0.00	0.00	0.00	293,607.26
03-6101	ROMOLAND SCHOOL	2,128.63	0.00	0.00	0.00	0.00	2,128.63

RUN DATE- 07/29/2015

PRIOR YEAR COLLECTIONS

**** REVENUE DISTRICT ****		GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY DISTRIBUTION	QUARTER PCT CHARGE	APPORTIONMENT ADJUSTMENTS	TOTAL APPORTIONED
03-6301	SAN JACINTO UNIFIED SCHOOL	28,810.56	14,034.17	0.00	0.00	0.00	42,844.73
03-6501	TEMECULA UNIFIED	214,161.86	0.00	0.00	0.00	-728.42	213,433.44
03-6520	TEMECULA UNIFIED B&I	0.00	16,216.04	0.00	0.00	0.00	16,216.04
03-8001	VAL VERDE UNIFIED	45,209.21	6,550.86	0.00	0.00	0.00	51,760.07
03-8601	PERRIS UNION HS	75,420.61	8,521.85	0.00	0.00	0.00	83,942.46
03-9001	DESERT COMMUNITY COLLEGE	99,685.77	30,506.11	0.00	0.00	0.00	130,191.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	133,290.52	33,170.48	0.00	0.00	0.00	166,461.00
03-9201	MT SAN JACINTO JR COLLEGE	93,807.27	0.00	0.00	0.00	0.00	93,807.27
03-9830	ELSINORE AREA ELEM SCHOOL FUND	88,891.97	0.00	0.00	0.00	0.00	88,891.97
03-9831	PERRIS AREA ELEM SCHOOL FUND	58,274.93	0.00	0.00	0.00	0.00	58,274.93
03-9832	PERRIS JR HIGH AREA FUND	38,791.83	0.00	0.00	0.00	0.00	38,791.83
03-9896	RIVERSIDE CO OFC OF EDUCATION	240,115.70	0.00	0.00	0.00	0.00	240,115.70
	FUND CODE 03 TOTALS	2906,590.25	489,075.85	0.00	0.00	0.00	3395,666.10