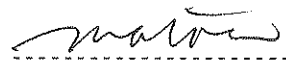


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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	\$ 216,027.97

BY,

 7/28/15

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S0

TRANSFER NUMBER: S0607272015

SCHOOLS TRANSFER TOTAL: \$ 216,027.97

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

07/27/2015

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 MAY-JUNE 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	209157.03	6441.02	0.00	429.92	0.00	216027.97
***** GRAND TOTALS		209157.03	6441.02	0.00	429.92	0.00	216027.97
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							216,027.97

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

07/27/2015

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
 07/27/2015

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	\$ 392,845.81

BY,

Matthew 7/28/15

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S0

TRANSFER NUMBER: S0607272015

SCHOOLS TRANSFER TOTAL: \$ 392,845.81

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

07/27/2015

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 MAY-JUNE 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	324680.53	67497.90	0.00	667.38	0.00	392845.81
***** GRAND TOTALS		324680.53	67497.90	0.00	667.38	0.00	392845.81
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							392,845.81

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

07/27/2015

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
 07/27/2015

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

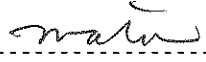
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 16.30
03-0501	ALVORD UNIFIED SCHOOL	\$ 133,837.80
03-0801	BANNING UNIFIED SCHOOL	\$ 31,514.19
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 80,354.48
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 164,802.58
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 224,789.83
03-2301	LAKE ELSINORE UNIFIED	\$ 135,037.70
03-3201	HEMET UNIFIED SCHOOL	\$ 161,217.61
03-3601	JURUPA UNIFIED SCHOOL	\$ 131,950.15
03-3901	MENIFEE SCHOOL	\$ 85,565.69
03-4501	MURRIETA UNIFIED	\$ 140,564.92
03-4520	MURRIETA UNIFIED B&I	\$ 37,323.43
03-4701	NUVIEW SCHOOL	\$ 17,788.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 138,149.87
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 72,958.66
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 22,814.05
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,105.42
03-5701	PERRIS SCHOOL	\$ 37,674.88
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 287,501.39
03-6101	ROMOLAND SCHOOL	\$ 20,957.45
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 76,076.04
03-6501	TEMECULA UNIFIED	\$ 185,131.41
03-6520	TEMECULA UNIFIED B&I	\$ 26,660.81
03-8001	VAL VERDE UNIFIED	\$ 149,121.99

COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/27/2015

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	\$ 119,636.33
03-9001	DESERT COMMUNITY COLLEGE	\$ 151,159.32
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 201,070.26
03-9201	MT SAN JACINTO JR COLLEGE	\$ 112,644.73
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 106,137.45
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 71,071.96
03-9832	PERRIS JR HIGH AREA FUND	\$ 47,312.76
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 283,422.01
9001	TOTAL FOR 9001	\$ 3,458,369.71
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 1,283,975.79
9009	TOTAL FOR 9009	\$ 1,283,975.79

BY,

 7/28/15

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S0

TRANSFER NUMBER: S0607272015

SCHOOLS TRANSFER TOTAL: \$ 4,742,345.50

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

07/27/2015

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 MAY-JUNE 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	16.30	0.00	16.30
ALVORD UNIFIED SCHOOL	03-0501	118927.32	14666.03	0.00	244.45	0.00	133837.80
BANNING UNIFIED SCHOOL	03-0801	26616.72	4842.76	0.00	54.71	0.00	31514.19
BEAUMONT UNIFIED SCHOOL	03-1101	54314.24	25928.60	0.00	111.64	0.00	80354.48
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	113448.67	51120.72	0.00	233.19	0.00	164802.58
DESERT SANDS UNIFIED SCHOOL	03-2001	173253.97	51179.74	0.00	356.12	0.00	224789.83
LAKE ELSINORE UNIFIED	03-2301	134760.70	0.00	0.00	277.00	0.00	135037.70
HEMET UNIFIED SCHOOL	03-3201	131176.59	29771.39	0.00	269.63	0.00	161217.61
JURUPA UNIFIED SCHOOL	03-3601	119194.41	12510.74	0.00	245.00	0.00	131950.15
MENIFEE SCHOOL	03-3901	64563.37	20869.61	0.00	132.71	0.00	85565.69
MURRIETA UNIFIED	03-4501	140276.58	0.00	0.00	288.34	0.00	140564.92
MURRIETA UNIFIED B&I	03-4520	0.00	37323.43	0.00	0.00	0.00	37323.43
NUVIEW SCHOOL	03-4701	17529.13	223.08	0.00	36.03	0.00	17788.24
PALM SPRINGS UNIFIED SCHOOL	03-5101	137866.49	0.00	0.00	283.38	0.00	138149.87
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	72958.66	0.00	0.00	0.00	72958.66
PALO VERDE UNIFIED SCHOOL	03-5301	19852.26	2920.98	0.00	40.81	0.00	22814.05
PALO VERDE COMMUNITY COLLEGE	03-5401	4096.97	0.00	0.00	8.45	0.00	4105.42
PERRIS SCHOOL	03-5701	35480.66	2121.29	0.00	72.93	0.00	37674.88
*** PAGE TOTALS:		1291358.08	326437.03	0.00	2670.69	0.00	1620465.80

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

07/27/2015

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 MAY-JUNE 2015 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	257769.02	29202.53	0.00	529.84	0.00	287501.39
ROMOLAND SCHOOL	03-6101	20914.46	0.00	0.00	42.99	0.00	20957.45
SAN JACINTO UNIFIED SCHOOL	03-6301	62314.77	13633.18	0.00	128.09	0.00	76076.04
TEMECULA UNIFIED	03-6501	184751.65	0.00	0.00	379.76	0.00	185131.41
TEMECULA UNIFIED B&I	03-6520	0.00	26660.81	0.00	0.00	0.00	26660.81
VAL VERDE UNIFIED	03-8001	119113.66	29763.49	0.00	244.84	0.00	149121.99
PERRIS UNION HS	03-8601	62116.01	57392.64	0.00	127.68	0.00	119636.33
DESERT COMMUNITY COLLEGE	03-9001	114787.51	36134.98	0.00	236.83	0.00	151159.32
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	156252.69	44495.19	0.00	322.38	0.00	201070.26
MT SAN JACINTO JR COLLEGE	03-9201	112412.80	0.00	0.00	231.93	0.00	112644.73
ELSINORE AREA ELEM SCHOOL FUND	03-9830	105918.92	0.00	0.00	218.53	0.00	106137.45
PERRIS AREA ELEM SCHOOL FUND	03-9831	70925.63	0.00	0.00	146.33	0.00	71071.96
PERRIS JR HIGH AREA FUND	03-9832	47215.35	0.00	0.00	97.41	0.00	47312.76
RIVERSIDE CO OFC OF EDUCATION	03-9896	282838.46	0.00	0.00	583.55	0.00	283422.01
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1281332.18	0.00	0.00	2643.61	0.00	1283975.79
***** GRAND TOTALS		4170021.19	563719.85	0.00	8604.46	0.00	4742345.50

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

4,742,345.50

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2015 S02015208

07/27/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

DATE- 07/24/2015

CURRENT YEAR APPORTIONMENT- PERIOD 06

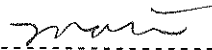
DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	16.30	0.00	16.30
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,444.47	540.42	0.00	0.00	2.98	0.00	1,987.87
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-298.00	0.00	0.00	3.18	0.00	-294.82
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	14,666.03	118,927.32	0.00	244.45	0.00	133,837.80
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	4,842.76	26,616.72	0.00	54.71	0.00	31,514.19
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	25,928.60	54,314.24	0.00	111.64	0.00	80,354.48
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	51,120.72	113,448.67	0.00	233.19	0.00	164,802.58
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	67,497.90	324,680.53	0.00	667.38	0.00	392,845.81
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	51,179.74	173,253.97	0.00	356.12	0.00	224,789.83
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	134,760.70	0.00	277.00	0.00	135,037.70
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	29,771.39	131,176.59	0.00	269.63	0.00	161,217.61
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	12,510.74	119,194.41	0.00	245.00	0.00	131,950.15
03-3901	MENIFEE SCHOOL	Y	0.00	20,869.61	64,563.37	0.00	132.71	0.00	85,565.69
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	6,441.02	209,157.03	0.00	429.92	0.00	216,027.97
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	140,276.58	0.00	288.34	0.00	140,564.92
03-4520	MURRIETA UNIFIED B&I	Y	0.00	37,323.43	0.00	0.00	0.00	0.00	37,323.43
03-4701	NUVIEW SCHOOL	Y	0.00	223.08	17,529.13	0.00	36.03	0.00	17,788.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	137,866.49	0.00	283.38	0.00	138,149.87
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	72,958.66	0.00	0.00	0.00	0.00	72,958.66
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	2,920.98	19,852.26	0.00	40.81	0.00	22,814.05
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,096.97	0.00	0.00	0.00	8.45	0.00	4,105.42
03-5701	PERRIS SCHOOL	Y	0.00	2,121.29	35,480.66	0.00	72.93	0.00	37,674.88
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	29,202.53	257,769.02	0.00	529.84	0.00	287,501.39
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	20,914.46	0.00	42.99	0.00	20,957.45
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	13,633.18	62,314.77	0.00	128.09	0.00	76,076.04
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	184,751.65	0.00	379.76	0.00	185,131.41
03-6520	TEMECULA UNIFIED B&I	Y	0.00	26,660.81	0.00	0.00	0.00	0.00	26,660.81
03-8001	VAL VERDE UNIFIED	Y	0.00	29,763.49	119,113.66	0.00	244.84	0.00	149,121.99
03-8601	PERRIS UNION HS	Y	0.00	57,392.64	62,116.01	0.00	127.68	0.00	119,636.33
03-9001	DESERT COMMUNITY COLLEGE	Y	114,787.51	36,134.98	0.00	0.00	236.83	0.00	151,159.32
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	156,252.69	44,495.19	0.00	0.00	322.38	0.00	201,070.26
03-9201	MT SAN JACINTO JR COLLEGE	Y	112,412.80	0.00	0.00	0.00	231.93	0.00	112,644.73
03-9830	ELSNORE AREA ELEM SCHOOL FUND	Y	105,918.92	0.00	0.00	0.00	218.53	0.00	106,137.45
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	70,925.63	0.00	0.00	0.00	146.33	0.00	71,071.96
03-9832	PERRIS JR HIGH AREA FUND	Y	47,215.35	0.00	0.00	0.00	97.41	0.00	47,312.76
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	282,838.46	0.00	0.00	0.00	583.55	0.00	283,422.01
FUND CODE 03 TOTALS - TEETER		Y	895,892.80	637,901.19	2528,078.24	0.00	7064.31	0.00	4,068,936.54
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			895,892.80	637,901.19	2528,078.24	0.00	7064.31	0.00	4,068,936.54

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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	\$ 32,341.20

BY,



 AUTHORIZED SIGNATURE

7/28/15

 DATE

FOR: PY SUPP TAX Y05-Y06 FY 2014-15

TRANSFER NUMBER: Y0607272015

SCHOOLS TRANSFER TOTAL: \$ 32,341.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

07/27/2015

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 Y05-Y06 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	31919.93	421.27	0.00	0.00	0.00	32341.20
***** GRAND TOTALS		31919.93	421.27	0.00	0.00	0.00	32341.20
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							32,341.20

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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	\$ 57,426.18

BY,

matu 7/28/15

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2014-15

TRANSFER NUMBER: Y0607272015

SCHOOLS TRANSFER TOTAL: \$ 57,426.18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

07/27/2015

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 Y05-Y06 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	48267.69	9158.49	0.00	0.00	0.00	57426.18
***** GRAND TOTALS		48267.69	9158.49	0.00	0.00	0.00	57426.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							57,426.18

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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


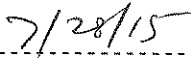
REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	¢	18,844.80
03-0801	BANNING UNIFIED SCHOOL	¢	4,340.57
03-1101	BEAUMONT UNIFIED SCHOOL	¢	10,758.34
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	¢	21,672.94
03-2001	DESERT SANDS UNIFIED SCHOOL	¢	30,834.61
03-2301	LAKE ELSINORE UNIFIED	¢	20,028.96
03-3201	HEMET UNIFIED SCHOOL	¢	24,711.47
03-3601	JURUPA UNIFIED SCHOOL	¢	18,652.87
03-3901	MENIFEE SCHOOL	¢	10,847.03
03-4501	MURRIETA UNIFIED	¢	20,915.08
03-4520	MURRIETA UNIFIED B&I	¢	5,844.56
03-4701	NUVIEW SCHOOL	¢	2,641.56
03-5101	PALM SPRINGS UNIFIED SCHOOL	¢	21,497.76
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	¢	57,657.24
03-5301	PALO VERDE UNIFIED SCHOOL	¢	3,026.86
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	621.84
03-5701	PERRIS SCHOOL	¢	5,984.00
03-5801	RIVERSIDE UNIFIED SCHOOL	¢	41,413.55
03-6101	ROMOLAND SCHOOL	¢	2,977.63
03-6301	SAN JACINTO UNIFIED SCHOOL	¢	10,342.24
03-6501	TEMECULA UNIFIED	¢	27,721.09
03-6520	TEMECULA UNIFIED B&I	¢	2,564.70
03-8001	VAL VERDE UNIFIED	¢	19,444.45
03-8601	PERRIS UNION HS	¢	16,184.33

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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	\$ 27,808.68
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 27,828.77
03-9201	MT SAN JACINTO JR COLLEGE	\$ 16,579.63
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 15,710.90
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 10,299.60
03-9832	PERRIS JR HIGH AREA FUND	\$ 6,856.13
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 42,438.34
9001	TOTAL FOR 9001	\$ 547,050.53
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 192,003.45
9009	TOTAL FOR 9009	\$ 192,003.45

BY,

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2014-15

TRANSFER NUMBER: Y0607272015

SCHOOLS TRANSFER TOTAL: \$ 739,053.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

07/27/2015

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 Y05-Y06 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	17912.32	932.48	0.00	0.00	0.00	18844.80
BANNING UNIFIED SCHOOL	03-0801	3985.68	354.89	0.00	0.00	0.00	4340.57
BEAUMONT UNIFIED SCHOOL	03-1101	7939.72	2818.62	0.00	0.00	0.00	10758.34
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	16941.49	4731.45	0.00	0.00	0.00	21672.94
DESERT SANDS UNIFIED SCHOOL	03-2001	27088.15	3746.46	0.00	0.00	0.00	30834.61
LAKE ELSINORE UNIFIED	03-2301	20028.96	0.00	0.00	0.00	0.00	20028.96
HEMET UNIFIED SCHOOL	03-3201	19911.68	4799.79	0.00	0.00	0.00	24711.47
JURUPA UNIFIED SCHOOL	03-3601	18068.69	584.18	0.00	0.00	0.00	18652.87
MENIFEE SCHOOL	03-3901	9070.65	1776.38	0.00	0.00	0.00	10847.03
MURRIETA UNIFIED	03-4501	20915.08	0.00	0.00	0.00	0.00	20915.08
MURRIETA UNIFIED B&I	03-4520	0.00	5844.56	0.00	0.00	0.00	5844.56
NUVIEW SCHOOL	03-4701	2483.37	158.19	0.00	0.00	0.00	2641.56
PALM SPRINGS UNIFIED SCHOOL	03-5101	21497.76	0.00	0.00	0.00	0.00	21497.76
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	57657.24	0.00	0.00	0.00	57657.24
PALO VERDE UNIFIED SCHOOL	03-5301	3092.11	-65.25	0.00	0.00	0.00	3026.86
PALO VERDE COMMUNITY COLLEGE	03-5401	621.84	0.00	0.00	0.00	0.00	621.84
PERRIS SCHOOL	03-5701	5355.82	628.18	0.00	0.00	0.00	5984.00
RIVERSIDE UNIFIED SCHOOL	03-5801	38336.87	3076.68	0.00	0.00	0.00	41413.55
*** PAGE TOTALS:		233250.19	87043.85	0.00	0.00	0.00	320294.04

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2014-15

07/27/2015

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 Y05-Y06 FY 2014-15 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2977.63	0.00	0.00	0.00	0.00	2977.63
SAN JACINTO UNIFIED SCHOOL	03-6301	9065.99	1276.25	0.00	0.00	0.00	10342.24
TEMECULA UNIFIED	03-6501	27721.09	0.00	0.00	0.00	0.00	27721.09
TEMECULA UNIFIED B&I	03-6520	0.00	2564.70	0.00	0.00	0.00	2564.70
VAL VERDE UNIFIED	03-8001	17787.59	1656.86	0.00	0.00	0.00	19444.45
PERRIS UNION HS	03-8601	9445.76	6738.57	0.00	0.00	0.00	16184.33
DESERT COMMUNITY COLLEGE	03-9001	17618.61	10190.07	0.00	0.00	0.00	27808.68
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	23557.96	4270.81	0.00	0.00	0.00	27828.77
MT SAN JACINTO JR COLLEGE	03-9201	16579.63	0.00	0.00	0.00	0.00	16579.63
ELSINORE AREA ELEM SCHOOL FUND	03-9830	15710.90	0.00	0.00	0.00	0.00	15710.90
PERRIS AREA ELEM SCHOOL FUND	03-9831	10299.60	0.00	0.00	0.00	0.00	10299.60
PERRIS JR HIGH AREA FUND	03-9832	6856.13	0.00	0.00	0.00	0.00	6856.13
RIVERSIDE CO OFC OF EDUCATION	03-9896	42438.34	0.00	0.00	0.00	0.00	42438.34
AUGMENT- COUNTY OF RIVERSIDE	88-7109	192003.45	0.00	0.00	0.00	0.00	192003.45
***** GRAND TOTALS		625312.87	113741.11	0.00	0.00	0.00	739053.98

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

739,053.98

DATE- 07/27/2015

PRIOR YEAR APPORTIONMENT- PERIOD 06
(PENALTY)

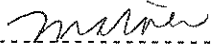
DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	84.11	75.83	0.00	0.00	0.00	0.00	159.94
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	390.76	6,913.72	0.00	0.00	0.00	7,304.48
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	345.14	1,538.37	0.00	0.00	0.00	1,883.51
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	700.26	3,064.54	0.00	0.00	0.00	3,764.80
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	5,222.68	6,539.01	0.00	0.00	0.00	11,761.69
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	3,637.51	18,630.21	0.00	0.00	0.00	22,267.72
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,695.56	10,455.37	0.00	0.00	0.00	12,150.93
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	7,730.69	0.00	0.00	0.00	7,730.69
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,785.68	7,685.43	0.00	0.00	0.00	10,471.11
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	156.70	6,974.08	0.00	0.00	0.00	7,130.78
03-3901	MENIFEE SCHOOL	Y	0.00	505.36	3,501.05	0.00	0.00	0.00	4,006.41
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,000.39	12,320.32	0.00	0.00	0.00	13,320.71
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	8,072.72	0.00	0.00	0.00	8,072.72
03-4520	MURRIETA UNIFIED B&I	Y	0.00	2,861.07	0.00	0.00	0.00	0.00	2,861.07
03-4701	NUVIEW SCHOOL	Y	0.00	130.63	958.52	0.00	0.00	0.00	1,089.15
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	8,297.62	0.00	0.00	0.00	8,297.62
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	11,701.15	0.00	0.00	0.00	0.00	11,701.15
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	82.74	1,193.48	0.00	0.00	0.00	1,276.22
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	240.01	0.00	0.00	0.00	0.00	0.00	240.01
03-5701	PERRIS SCHOOL	Y	0.00	754.33	2,067.22	0.00	0.00	0.00	2,821.55
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,116.55	14,797.11	0.00	0.00	0.00	15,913.66
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,149.29	0.00	0.00	0.00	1,149.29
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	707.89	3,499.25	0.00	0.00	0.00	4,207.14
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	10,699.67	0.00	0.00	0.00	10,699.67
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,064.86	0.00	0.00	0.00	0.00	1,064.86
03-8001	VAL VERDE UNIFIED	Y	0.00	815.00	6,865.58	0.00	0.00	0.00	7,680.58
03-8601	PERRIS UNION HS	Y	0.00	3,670.14	3,645.83	0.00	0.00	0.00	7,315.97
03-9001	DESERT COMMUNITY COLLEGE	Y	6,800.36	2,808.37	0.00	0.00	0.00	0.00	9,608.73
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	9,092.81	2,012.72	0.00	0.00	0.00	0.00	11,105.53
03-9201	MT SAN JACINTO JR COLLEGE	Y	6,399.34	0.00	0.00	0.00	0.00	0.00	6,399.34
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	6,064.03	0.00	0.00	0.00	0.00	0.00	6,064.03
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,975.40	0.00	0.00	0.00	0.00	0.00	3,975.40
03-9832	PERRIS JR HIGH AREA FUND	Y	2,646.30	0.00	0.00	0.00	0.00	0.00	2,646.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	16,380.20	0.00	0.00	-0.05	0.00	0.00	16,380.15
FUND CODE 03 TOTALS - TEETER		Y	51,682.56	44,241.32	146,599.08	-0.05	0.00	0.00	242,522.91
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			51,682.56	44,241.32	146,599.08	-0.05	0.00	0.00	242,522.91

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

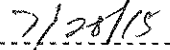
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 13,320.71

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: PY SUPP PEN Z05-Z06 FY 2014-15

TRANSFER NUMBER: Z0607272015

SCHOOLS TRANSFER TOTAL: \$ 13,320.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

07/27/2015

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 Z05-Z06 FY 2014-15 .

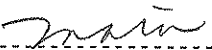
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	12320.32	1000.39	0.00	0.00	0.00	13320.71
***** GRAND TOTALS		12320.32	1000.39	0.00	0.00	0.00	13320.71
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							13,320.71

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/27/2015

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	\$ 22,267.72

BY,

 7/28/15

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2014-15

TRANSFER NUMBER: Z0607272015

SCHOOLS TRANSFER TOTAL: \$ 22,267.72

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

07/27/2015

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 Z05-Z06 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	18630.21	3637.51	0.00	0.00	0.00	22267.72
***** GRAND TOTALS		18630.21	3637.51	0.00	0.00	0.00	22267.72

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 22,267.72

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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

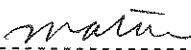
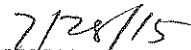
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 7,304.48
03-0801	BANNING UNIFIED SCHOOL	\$ 1,883.51
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,764.80
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 11,761.69
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 12,150.93
03-2301	LAKE ELSINORE UNIFIED	\$ 7,730.69
03-3201	HEMET UNIFIED SCHOOL	\$ 10,471.11
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,130.78
03-3901	MENIFEE SCHOOL	\$ 4,006.41
03-4501	MURRIETA UNIFIED	\$ 8,072.72
03-4520	MURRIETA UNIFIED B&I	\$ 2,861.07
03-4701	NUVIEW SCHOOL	\$ 1,089.15
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 8,297.62
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 11,701.15
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,276.22
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 240.01
03-5701	PERRIS SCHOOL	\$ 2,821.55
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 15,913.66
03-6101	ROMOLAND SCHOOL	\$ 1,149.29
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 4,207.14
03-6501	TEMECULA UNIFIED	\$ 10,699.67
03-6520	TEMECULA UNIFIED B&I	\$ 1,064.86
03-8001	VAL VERDE UNIFIED	\$ 7,680.58
03-8601	PERRIS UNION HS	\$ 7,315.97

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2015

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	\$ 9,608.73
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 11,105.53
03-9201	MT SAN JACINTO JR COLLEGE	\$ 6,399.34
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 6,064.03
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 3,975.40
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,646.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 16,380.15
9001	TOTAL FOR 9001	\$ 206,774.54
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 74,108.70
9009	TOTAL FOR 9009	\$ 74,108.70

BY,

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2014-15

TRANSFER NUMBER: Z0607272015

SCHOOLS TRANSFER TOTAL: \$ 280,883.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

07/27/2015

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 Z05-Z06 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	6913.72	390.76	0.00	0.00	0.00	7304.48
BANNING UNIFIED SCHOOL	03-0801	1538.37	345.14	0.00	0.00	0.00	1883.51
BEAUMONT UNIFIED SCHOOL	03-1101	3064.54	700.26	0.00	0.00	0.00	3764.80
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	6539.01	5222.68	0.00	0.00	0.00	11761.69
DESERT SANDS UNIFIED SCHOOL	03-2001	10455.37	1695.56	0.00	0.00	0.00	12150.93
LAKE ELSINORE UNIFIED	03-2301	7730.69	0.00	0.00	0.00	0.00	7730.69
HEMET UNIFIED SCHOOL	03-3201	7685.43	2785.68	0.00	0.00	0.00	10471.11
JURUPA UNIFIED SCHOOL	03-3601	6974.08	156.70	0.00	0.00	0.00	7130.78
MENIFEE SCHOOL	03-3901	3501.05	505.36	0.00	0.00	0.00	4006.41
MURRIETA UNIFIED	03-4501	8072.72	0.00	0.00	0.00	0.00	8072.72
MURRIETA UNIFIED B&I	03-4520	0.00	2861.07	0.00	0.00	0.00	2861.07
NUVIEW SCHOOL	03-4701	958.52	130.63	0.00	0.00	0.00	1089.15
PALM SPRINGS UNIFIED SCHOOL	03-5101	8297.62	0.00	0.00	0.00	0.00	8297.62
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	11701.15	0.00	0.00	0.00	11701.15
PALO VERDE UNIFIED SCHOOL	03-5301	1193.48	82.74	0.00	0.00	0.00	1276.22
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	240.01	0.00	0.00	240.01
PERRIS SCHOOL	03-5701	2067.22	754.33	0.00	0.00	0.00	2821.55
RIVERSIDE UNIFIED SCHOOL	03-5801	14797.11	1116.55	0.00	0.00	0.00	15913.66
*** PAGE TOTALS:		89788.93	28448.61	240.01	0.00	0.00	118477.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2014-15

07/27/2015

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 Z05-Z06 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1149.29	0.00	0.00	0.00	0.00	1149.29
SAN JACINTO UNIFIED SCHOOL	03-6301	3499.25	707.89	0.00	0.00	0.00	4207.14
TEMECULA UNIFIED	03-6501	10699.67	0.00	0.00	0.00	0.00	10699.67
TEMECULA UNIFIED B&I	03-6520	0.00	1064.86	0.00	0.00	0.00	1064.86
VAL VERDE UNIFIED	03-8001	6865.58	815.00	0.00	0.00	0.00	7680.58
PERRIS UNION HS	03-8601	3645.83	3670.14	0.00	0.00	0.00	7315.97
DESERT COMMUNITY COLLEGE	03-9001	0.00	2808.37	6800.36	0.00	0.00	9608.73
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	2012.72	9092.81	0.00	0.00	11105.53
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	6399.34	0.00	0.00	6399.34
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	6064.03	0.00	0.00	6064.03
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	3975.40	0.00	0.00	3975.40
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	2646.30	0.00	0.00	2646.30
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.05	0.00	16380.20	0.00	0.00	16380.15
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	74108.70	0.00	0.00	74108.70
***** GRAND TOTALS		115648.50	39527.59	125707.15	0.00	0.00	280883.24

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

280,883.24

DATE- 07/27/2015

PRIOR YEAR APPORTIONMENT- PERIOD 06
(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	84.11	75.83	0.00	0.00	0.00	0.00	0.00
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	159.94
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	390.76	6,913.72	0.00	0.00	0.00	0.00
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	345.14	1,538.37	0.00	0.00	0.00	7,304.48
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	700.26	3,064.54	0.00	0.00	0.00	1,883.51
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	5,222.68	6,539.01	0.00	0.00	0.00	3,764.80
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	3,637.51	18,630.21	0.00	0.00	0.00	11,761.69
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,695.56	10,455.37	0.00	0.00	0.00	22,267.72
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	7,730.69	0.00	0.00	0.00	12,150.93
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,785.68	7,685.43	0.00	0.00	0.00	7,730.69
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	156.70	6,974.08	0.00	0.00	0.00	10,471.11
03-3901	MENIFEE SCHOOL	Y	0.00	505.36	3,501.05	0.00	0.00	0.00	7,130.78
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,000.39	12,320.32	0.00	0.00	0.00	4,006.41
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	8,072.72	0.00	0.00	0.00	13,320.71
03-4520	MURRIETA UNIFIED B&I	Y	0.00	2,861.07	0.00	0.00	0.00	0.00	8,072.72
03-4701	NUVIEW SCHOOL	Y	0.00	130.63	958.52	0.00	0.00	0.00	2,861.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	8,297.62	0.00	0.00	0.00	1,089.15
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	11,701.15	0.00	0.00	0.00	0.00	8,297.62
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	82.74	1,193.48	0.00	0.00	0.00	11,701.15
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	240.01	0.00	0.00	0.00	0.00	0.00	1,276.22
03-5701	PERRIS SCHOOL	Y	0.00	754.33	2,067.22	0.00	0.00	0.00	240.01
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,116.55	14,797.11	0.00	0.00	0.00	2,821.55
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,149.29	0.00	0.00	0.00	15,913.66
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	707.89	3,499.25	0.00	0.00	0.00	1,149.29
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	10,699.67	0.00	0.00	0.00	4,207.14
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,064.86	0.00	0.00	0.00	0.00	10,699.67
03-8001	VAL VERDE UNIFIED	Y	0.00	815.00	6,865.58	0.00	0.00	0.00	1,064.86
03-8601	PERRIS UNION HS	Y	0.00	3,670.14	3,645.83	0.00	0.00	0.00	7,680.58
03-9001	DESERT COMMUNITY COLLEGE	Y	6,800.36	2,808.37	0.00	0.00	0.00	0.00	7,315.97
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE Y	Y	9,092.81	2,012.72	0.00	0.00	0.00	0.00	9,608.73
03-9201	MT SAN JACINTO JR COLLEGE	Y	6,399.34	0.00	0.00	0.00	0.00	0.00	11,105.53
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	6,064.03	0.00	0.00	0.00	0.00	0.00	6,399.34
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,975.40	0.00	0.00	0.00	0.00	0.00	6,064.03
03-9832	PERRIS JR HIGH AREA FUND	Y	2,646.30	0.00	0.00	0.00	0.00	0.00	3,975.40
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	16,380.20	0.00	0.00	-0.05	0.00	0.00	2,646.30
FUND CODE 03 TOTALS - TEETER									
	Y	51,682.56	44,241.32	146,599.08	-0.05	0.00	0.00	242,522.91	
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									
		51,682.56	44,241.32	146,599.08	-0.05	0.00	0.00	242,522.91	