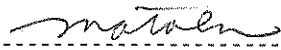


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2015

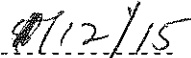
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 180,563.05

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2014 S1

TRANSFER NUMBER: S1201122015

SCHOOLS TRANSFER TOTAL: \$ 180,563.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

01/12/2015

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2014 S1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	165433.88	9349.87	0.00	5779.30	0.00	180563.05
***** GRAND TOTALS		165433.88	9349.87	0.00	5779.30	0.00	180563.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							180,563.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

01/12/2015

TO: 000000003 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
 01/12/2015

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	\$ 323,920.07

BY,


1/12/15

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2014 S1

TRANSFER NUMBER: S1201122015

SCHOOLS TRANSFER TOTAL: \$ 323,920.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

01/12/2015

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 JULY-DEC 2014 S1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	256807.80	58140.89	0.00	8971.38	0.00	323920.07
***** GRAND TOTALS		256807.80	58140.89	0.00	8971.38	0.00	323920.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							323,920.07

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

01/12/2015

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

01/12/2015

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

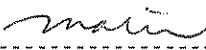
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 219.45
03-0501	ALVORD UNIFIED SCHOOL	\$ 112,325.90
03-0801	BANNING UNIFIED SCHOOL	\$ 24,773.68
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 54,430.82
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 111,838.46
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 175,785.39
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 114.53
03-2301	LAKE ELSINORE UNIFIED	\$ 110,313.32
03-3201	HEMET UNIFIED SCHOOL	\$ 120,960.80
03-3601	JURUPA UNIFIED SCHOOL	\$ 100,650.15
03-3901	MENIFEE SCHOOL	\$ 66,763.96
03-4501	MURRIETA UNIFIED	\$ 114,828.56
03-4520	MURRIETA UNIFIED B&I	\$ 39,064.02
03-4701	NUVIEW SCHOOL	\$ 14,409.23
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 112,855.69
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 77,540.98
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 23,786.13
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,354.34
03-5701	PERRIS SCHOOL	\$ 29,630.25
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 240,561.52
03-6101	ROMOLAND SCHOOL	\$ 17,120.30
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 51,925.92
03-6501	TEMECULA UNIFIED	\$ 151,235.26
03-6520	TEMECULA UNIFIED B&I	\$ 27,540.38

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2015

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	\$ 112,091.01
03-8601	PERRIS UNION HS	\$ 91,302.22
03-9001	DESERT COMMUNITY COLLEGE	\$ 121,828.09
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 164,166.17
03-9201	MT SAN JACINTO JR COLLEGE	\$ 92,036.39
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 86,719.60
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 58,069.35
03-9832	PERRIS JR HIGH AREA FUND	\$ 38,656.90
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 231,570.07
9001	TOTAL FOR 9001	\$ 2,778,468.84
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 1,049,072.45
9009	TOTAL FOR 9009	\$ 1,049,072.45

BY,



 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2014 S1

TRANSFER NUMBER: S1201122015

SCHOOLS TRANSFER TOTAL: \$ 3,827,541.29

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

01/12/2015

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 JULY-DEC 2014 S1

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	219.45	0.00	219.45
ALVORD UNIFIED SCHOOL	03-0501	94066.20	14973.57	0.00	3286.13	0.00	112325.90
BANNING UNIFIED SCHOOL	03-0801	21052.63	2985.59	0.00	735.46	0.00	24773.68
BEAUMONT UNIFIED SCHOOL	03-1101	42960.14	9969.90	0.00	1500.78	0.00	54430.82
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	89732.83	18970.88	0.00	3134.75	0.00	111838.46
DESERT SANDS UNIFIED SCHOOL	03-2001	137036.16	33961.98	0.00	4787.25	0.00	175785.39
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	114.53	0.00	114.53
LAKE ELSINORE UNIFIED	03-2301	106589.69	0.00	0.00	3723.63	0.00	110313.32
HEMET UNIFIED SCHOOL	03-3201	103754.83	13581.38	0.00	3624.59	0.00	120960.80
JURUPA UNIFIED SCHOOL	03-3601	94277.46	3079.18	0.00	3293.51	0.00	100650.15
MENIFEE SCHOOL	03-3901	51066.74	13913.24	0.00	1783.98	0.00	66763.96
MURRIETA UNIFIED	03-4501	110952.52	0.00	0.00	3876.04	0.00	114828.56
MURRIETA UNIFIED B&I	03-4520	0.00	39064.02	0.00	0.00	0.00	39064.02
NUVIEW SCHOOL	03-4701	13864.76	60.12	0.00	484.35	0.00	14409.23
PALM SPRINGS UNIFIED SCHOOL	03-5101	109046.24	0.00	0.00	3809.45	0.00	112855.69
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	77540.98	0.00	0.00	0.00	77540.98
PALO VERDE UNIFIED SCHOOL	03-5301	15702.25	7535.33	0.00	548.55	0.00	23786.13
PALO VERDE COMMUNITY COLLEGE	03-5401	3240.52	0.00	0.00	113.82	0.00	3354.34
*** PAGE TOTALS:		993342.97	235636.17	0.00	35036.27	0.00	1264015.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2014 S1

01/12/2015

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 JULY-DEC 2014 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	28063.62	586.25	0.00	980.38	0.00	29630.25
RIVERSIDE UNIFIED SCHOOL	03-5801	203883.79	29555.21	0.00	7122.52	0.00	240561.52
ROMOLAND SCHOOL	03-6101	16542.40	0.00	0.00	577.90	0.00	17120.30
SAN JACINTO UNIFIED SCHOOL	03-6301	49288.20	915.87	0.00	1721.85	0.00	51925.92
TEMECULA UNIFIED	03-6501	146130.31	0.00	0.00	5104.95	0.00	151235.26
TEMECULA UNIFIED B&I	03-6520	0.00	27540.38	0.00	0.00	0.00	27540.38
VAL VERDE UNIFIED	03-8001	94213.59	14586.14	0.00	3291.28	0.00	112091.01
PERRIS UNION HS	03-8601	49130.99	40454.88	0.00	1716.35	0.00	91302.22
DESERT COMMUNITY COLLEGE	03-9001	90791.79	27847.45	0.00	3188.85	0.00	121828.09
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	123588.90	36236.50	0.00	4340.77	0.00	164166.17
MT SAN JACINTO JR COLLEGE	03-9201	88913.51	0.00	0.00	3122.88	0.00	92036.39
ELSINORE AREA ELEM SCHOOL FUND	03-9830	83777.13	0.00	0.00	2942.47	0.00	86719.60
PERRIS AREA ELEM SCHOOL FUND	03-9831	56099.01	0.00	0.00	1970.34	0.00	58069.35
PERRIS JR HIGH AREA FUND	03-9832	37345.24	0.00	0.00	1311.66	0.00	38656.90
RIVERSIDE CO OFC OF EDUCATION	03-9896	223712.69	0.00	0.00	7857.38	0.00	231570.07
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1013476.55	0.00	0.00	35595.90	0.00	1049072.45
***** GRAND TOTALS		3298300.69	413358.85	0.00	115881.75	0.00	3827541.29

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

3,827,541.29

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2014 S12015012

01/12/2015

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

ON DATE- 01/09/2015

CURRENT YEAR APPORTIONMENT- PERIOD 12

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	219.45	0.00	219.45
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,142.52	709.41	0.00	0.00	40.13	0.00	1,892.06
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-39.91	0.00	0.00	42.77	0.00	2.86
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	14,973.57	94,066.20	0.00	3286.13	0.00	112,325.90
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	2,985.59	21,052.63	0.00	735.46	0.00	24,773.68
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	9,969.90	42,960.14	0.00	1500.78	0.00	54,430.82
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	18,970.88	89,732.83	0.00	3134.75	0.00	111,838.46
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	58,140.89	256,807.80	0.00	8971.38	0.00	323,920.07
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	33,961.98	137,036.16	0.00	4787.25	0.00	175,785.39
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	0.00	0.00	0.00	0.00	114.53	0.00	114.53
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	106,589.69	0.00	3723.63	0.00	110,313.32
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	13,581.38	103,754.83	0.00	3624.59	0.00	120,960.80
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	3,079.18	94,277.46	0.00	3293.51	0.00	100,650.15
03-3901	MENIFEE SCHOOL	Y	0.00	13,913.24	51,066.74	0.00	1783.98	0.00	66,763.96
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	9,349.87	165,433.88	0.00	5779.30	0.00	180,563.05
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	110,952.52	0.00	3876.04	0.00	114,828.56
03-4520	MURRIETA UNIFIED B&I	Y	0.00	39,064.02	0.00	0.00	0.00	0.00	39,064.02
03-4701	NUVIEW SCHOOL	Y	0.00	60.12	13,864.76	0.00	484.35	0.00	14,409.23
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	109,046.24	0.00	3809.45	0.00	112,855.69
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	77,540.98	0.00	0.00	0.00	0.00	77,540.98
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	7,535.33	15,702.25	0.00	548.55	0.00	23,786.13
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,240.52	0.00	0.00	0.00	113.82	0.00	3,354.34
03-5701	PERRIS SCHOOL	Y	0.00	586.25	28,063.62	0.00	980.38	0.00	29,630.25
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	29,555.21	203,883.79	0.00	7122.52	0.00	240,561.52
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	16,542.40	0.00	577.90	0.00	17,120.30
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	915.87	49,288.20	0.00	1721.85	0.00	51,925.92
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	146,130.31	0.00	5104.95	0.00	151,235.26
03-6520	TEMECULA UNIFIED B&I	Y	0.00	27,540.38	0.00	0.00	0.00	0.00	27,540.38
03-8001	VAL VERDE UNIFIED	Y	0.00	14,586.14	94,213.59	0.00	3291.28	0.00	112,091.01
03-8601	PERRIS UNION HS	Y	0.00	40,454.88	49,130.99	0.00	1716.35	0.00	91,302.22
03-9001	DESERT COMMUNITY COLLEGE	Y	90,791.79	27,847.45	0.00	0.00	3188.85	0.00	121,828.09
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	123,588.90	36,236.50	0.00	0.00	4340.77	0.00	164,166.17
03-9201	MT SAN JACINTO JR COLLEGE	Y	88,913.51	0.00	0.00	0.00	3122.88	0.00	92,036.39
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	83,777.13	0.00	0.00	0.00	2942.47	0.00	86,719.60
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	56,099.01	0.00	0.00	0.00	1970.34	0.00	58,069.35
03-9832	PERRIS JR HIGH AREA FUND	Y	37,345.24	0.00	0.00	0.00	1311.66	0.00	38,656.90
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	223,712.69	0.00	0.00	0.00	7857.38	0.00	231,570.07
FUND CODE 03 TOTALS - TEETER		Y	708,611.31	481,519.11	1999,597.03	0.00	95119.43	0.00	3,284,846.88
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			708,611.31	481,519.11	1999,597.03	0.00	95119.43	0.00	3,284,846.88

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2015

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	\$ 186,003.02

BY,

matu

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y07-Y12 FY 2014-15

TRANSFER NUMBER: Y1201122015

SCHOOLS TRANSFER TOTAL: \$ 186,003.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

01/12/2015

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 Y07-Y12 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	172574.34	13428.68	0.00	0.00	0.00	186003.02
***** GRAND TOTALS		172574.34	13428.68	0.00	0.00	0.00	186003.02
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							186,003.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

01/12/2015

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 Y07-Y12 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	260957.60	60012.88	0.00	0.00	0.00	320970.48
***** GRAND TOTALS		260957.60	60012.88	0.00	0.00	0.00	320970.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							320,970.48

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

01/12/2015

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	\$ 111,582.82
03-0801	BANNING UNIFIED SCHOOL	\$ 24,746.03
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 71,852.12
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 132,186.85
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 187,141.45
03-2301	LAKE ELSINORE UNIFIED	\$ 108,286.08
03-3201	HEMET UNIFIED SCHOOL	\$ 132,360.32
03-3601	JURUPA UNIFIED SCHOOL	\$ 101,264.47
03-3901	MENIFEE SCHOOL	\$ 69,089.61
03-4501	MURRIETA UNIFIED	\$ 113,076.89
03-4520	MURRIETA UNIFIED B&I	\$ 44,909.33
03-4701	NUVIEW SCHOOL	\$ 14,090.15
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 116,227.14
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 61,831.34
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 19,548.58
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,361.94
03-5701	PERRIS SCHOOL	\$ 29,854.15
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 231,000.55
03-6101	ROMOLAND SCHOOL	\$ 16,098.49
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 56,905.77
03-6501	TEMECULA UNIFIED	\$ 149,873.41
03-6520	TEMECULA UNIFIED B&I	\$ 25,242.18
03-8001	VAL VERDE UNIFIED	\$ 109,566.91
03-8601	PERRIS UNION HS	\$ 104,760.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

01/12/2015

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 Y07-Y12 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	96842.52	14740.30	0.00	0.00	0.00	111582.82
BANNING UNIFIED SCHOOL	03-0801	21548.52	3197.51	0.00	0.00	0.00	24746.03
BEAUMONT UNIFIED SCHOOL	03-1101	42925.94	28926.18	0.00	0.00	0.00	71852.12
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	91593.79	40593.06	0.00	0.00	0.00	132186.85
DESERT SANDS UNIFIED SCHOOL	03-2001	146451.43	40690.02	0.00	0.00	0.00	187141.45
LAKE ELSINORE UNIFIED	03-2301	108286.08	0.00	0.00	0.00	0.00	108286.08
HEMET UNIFIED SCHOOL	03-3201	107652.01	24708.31	0.00	0.00	0.00	132360.32
JURUPA UNIFIED SCHOOL	03-3601	97687.95	3576.52	0.00	0.00	0.00	101264.47
MENIFEE SCHOOL	03-3901	49040.24	20049.37	0.00	0.00	0.00	69089.61
MURRIETA UNIFIED	03-4501	113076.89	0.00	0.00	0.00	0.00	113076.89
MURRIETA UNIFIED B&I	03-4520	0.00	44909.33	0.00	0.00	0.00	44909.33
NUVIEW SCHOOL	03-4701	13426.31	663.84	0.00	0.00	0.00	14090.15
PALM SPRINGS UNIFIED SCHOOL	03-5101	116227.14	0.00	0.00	0.00	0.00	116227.14
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	61831.34	0.00	0.00	0.00	61831.34
PALO VERDE UNIFIED SCHOOL	03-5301	16717.46	2831.12	0.00	0.00	0.00	19548.58
PALO VERDE COMMUNITY COLLEGE	03-5401	3361.94	0.00	0.00	0.00	0.00	3361.94
PERRIS SCHOOL	03-5701	28956.14	898.01	0.00	0.00	0.00	29854.15
RIVERSIDE UNIFIED SCHOOL	03-5801	207267.36	23733.19	0.00	0.00	0.00	231000.55
*** PAGE TOTALS:		1261061.72	311348.10	0.00	0.00	0.00	1572409.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2014-15

01/12/2015

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 Y07-Y12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	16098.49	0.00	0.00	0.00	0.00	16098.49
SAN JACINTO UNIFIED SCHOOL	03-6301	49015.09	7890.68	0.00	0.00	0.00	56905.77
TEMECULA UNIFIED	03-6501	149873.41	0.00	0.00	0.00	0.00	149873.41
TEMECULA UNIFIED B&I	03-6520	0.00	25242.18	0.00	0.00	0.00	25242.18
VAL VERDE UNIFIED	03-8001	96168.19	13398.72	0.00	0.00	0.00	109566.91
PERRIS UNION HS	03-8601	51068.28	53692.40	0.00	0.00	0.00	104760.68
DESERT COMMUNITY COLLEGE	03-9001	95254.57	22343.91	0.00	0.00	0.00	117598.48
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	127365.53	34906.86	0.00	0.00	0.00	162272.39
MT SAN JACINTO JR COLLEGE	03-9201	89637.38	0.00	0.00	0.00	0.00	89637.38
ELSINORE AREA ELEM SCHOOL FUND	03-9830	84940.57	0.00	0.00	0.00	0.00	84940.57
PERRIS AREA ELEM SCHOOL FUND	03-9831	55684.51	0.00	0.00	0.00	0.00	55684.51
PERRIS JR HIGH AREA FUND	03-9832	37067.47	0.00	0.00	0.00	0.00	37067.47
RIVERSIDE CO OFC OF EDUCATION	03-9896	229442.22	0.00	0.00	0.00	0.00	229442.22
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1038061.96	0.00	0.00	0.00	0.00	1038061.96
***** GRAND TOTALS		3380739.39	468822.85	0.00	0.00	0.00	3849562.24

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

3,849,562.24

DATE- 01/08/2015

PRIOR YEAR APPORTIONMENT- PERIOD 12
(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	1,178.17	1,096.47	0.00	0.00	0.00	0.00	2,274.64
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	396.11	0.00	0.00	0.00	0.00	396.11
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	14,740.30	96,842.52	0.00	0.00	0.00	111,582.82
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	3,197.51	21,548.52	0.00	0.00	0.00	24,746.03
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	28,926.18	42,925.94	0.00	0.00	0.00	71,852.12
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	40,593.06	91,593.79	0.00	0.00	0.00	132,186.85
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	60,012.88	260,957.60	0.00	0.00	0.00	320,970.48
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	40,690.02	146,451.43	0.00	0.00	0.00	187,141.45
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	108,286.08	0.00	0.00	0.00	108,286.08
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	24,708.31	107,652.01	0.00	0.00	0.00	132,360.32
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	3,576.52	97,687.95	0.00	0.00	0.00	101,264.47
03-3901	MENIFEE SCHOOL	Y	0.00	20,049.37	49,040.24	0.00	0.00	0.00	69,089.61
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	13,428.68	172,574.34	0.00	0.00	0.00	186,003.02
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	113,076.89	0.00	0.00	0.00	113,076.89
03-4520	MURRIETA UNIFIED B&I	Y	0.00	44,909.33	0.00	0.00	0.00	0.00	44,909.33
03-4701	NUVIEW SCHOOL	Y	0.00	663.84	13,426.31	0.00	0.00	0.00	14,090.15
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	116,227.14	0.00	0.00	0.00	116,227.14
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	61,831.34	0.00	0.00	0.00	0.00	61,831.34
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	2,831.12	16,717.46	0.00	0.00	0.00	19,548.58
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,361.94	0.00	0.00	0.00	0.00	0.00	3,361.94
03-5701	PERRIS SCHOOL	Y	0.00	898.01	28,956.14	0.00	0.00	0.00	29,854.15
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	23,733.19	207,267.36	0.00	0.00	0.00	231,000.55
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	16,098.49	0.00	0.00	0.00	16,098.49
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	7,890.68	49,015.09	0.00	0.00	0.00	56,905.77
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	149,873.41	0.00	0.00	0.00	149,873.41
03-6520	TEMECULA UNIFIED B&I	Y	0.00	25,242.18	0.00	0.00	0.00	0.00	25,242.18
03-8001	VAL VERDE UNIFIED	Y	0.00	13,398.72	96,168.19	0.00	0.00	0.00	109,566.91
03-8601	PERRIS UNION HS	Y	0.00	53,692.40	51,068.28	0.00	0.00	0.00	104,760.68
03-9001	DESERT COMMUNITY COLLEGE	Y	95,254.57	22,343.91	0.00	0.00	0.00	0.00	117,598.48
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	127,365.53	34,906.86	0.00	0.00	0.00	0.00	162,272.39
03-9201	MT SAN JACINTO JR COLLEGE	Y	89,637.38	0.00	0.00	0.00	0.00	0.00	89,637.38
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	84,940.57	0.00	0.00	0.00	0.00	0.00	84,940.57
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	55,684.51	0.00	0.00	0.00	0.00	0.00	55,684.51
03-9832	PERRIS JR HIGH AREA FUND	Y	37,067.47	0.00	0.00	0.00	0.00	0.00	37,067.47
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	229,442.22	0.00	0.00	0.00	0.00	0.00	229,442.22
FUND CODE 03 TOTALS - TEETER		Y	723,932.36	543,756.99	2053,455.18	0.00	0.00	0.00	3,321,144.53
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			723,932.36	543,756.99	2053,455.18	0.00	0.00	0.00	3,321,144.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

01/12/2015

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 PEN Z07-Z12 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	19717.61	1537.32	0.00	0.00	0.00	21254.93
***** GRAND TOTALS		19717.61	1537.32	0.00	0.00	0.00	21254.93
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							21,254.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

01/12/2015

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 Z07-Z12 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	29816.00	8239.02	0.00	0.00	0.00	38055.02
***** GRAND TOTALS		29816.00	8239.02	0.00	0.00	0.00	38055.02

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 38,055.02

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2015

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

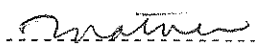
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	12,921.41
03-0801	BANNING UNIFIED SCHOOL	2,719.12
03-1101	BEAUMONT UNIFIED SCHOOL	9,489.98
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	17,256.47
03-2001	DESERT SANDS UNIFIED SCHOOL	19,892.31
03-2301	LAKE ELSINORE UNIFIED	12,372.31
03-3201	HEMET UNIFIED SCHOOL	15,564.17
03-3601	JURUPA UNIFIED SCHOOL	11,598.75
03-3901	MENIFEE SCHOOL	7,147.29
03-4501	MURRIETA UNIFIED	12,919.68
03-4520	MURRIETA UNIFIED B&I	4,692.11
03-4701	NUVIEW SCHOOL	1,557.03
03-5101	PALM SPRINGS UNIFIED SCHOOL	13,279.62
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	4,041.06
03-5301	PALO VERDE UNIFIED SCHOOL	2,051.43
03-5401	PALO VERDE COMMUNITY COLLEGE	384.12
03-5701	PERRIS SCHOOL	3,635.77
03-5801	RIVERSIDE UNIFIED SCHOOL	26,566.63
03-6101	ROMOLAND SCHOOL	1,839.34
03-6301	SAN JACINTO UNIFIED SCHOOL	6,958.60
03-6501	TEMECULA UNIFIED	17,123.90
03-6520	TEMECULA UNIFIED B&I	2,243.17
03-8001	VAL VERDE UNIFIED	13,210.83
03-8601	PERRIS UNION HS	11,253.53

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/12/2015

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	12,992.71
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	19,153.29
03-9201	MT SAN JACINTO JR COLLEGE	10,241.59
03-9830	ELSINORE AREA ELEM SCHOOL FUND	9,704.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	6,362.28
03-9832	PERRIS JR HIGH AREA FUND	4,235.17
03-9896	RIVERSIDE CO OFC OF EDUCATION	26,215.12
9001	TOTAL FOR 9001	319,623.74
88-7109	AUGMENT- COUNTY OF RIVERSIDE	118,604.57
9009	TOTAL FOR 9009	118,604.57

BY,



 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z07-Z12 FY 2014-15

TRANSFER NUMBER: Z1201122015

SCHOOLS TRANSFER TOTAL: \$ 438,228.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

01/12/2015

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 Z07-Z12 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	11064.81	1856.60	0.00	0.00	0.00	12921.41
BANNING UNIFIED SCHOOL	03-0801	2462.04	257.08	0.00	0.00	0.00	2719.12
BEAUMONT UNIFIED SCHOOL	03-1101	4904.53	4585.45	0.00	0.00	0.00	9489.98
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	10465.11	6791.36	0.00	0.00	0.00	17256.47
DESERT SANDS UNIFIED SCHOOL	03-2001	16732.92	3159.39	0.00	0.00	0.00	19892.31
LAKE ELSINORE UNIFIED	03-2301	12372.31	0.00	0.00	0.00	0.00	12372.31
HEMET UNIFIED SCHOOL	03-3201	12299.86	3264.31	0.00	0.00	0.00	15564.17
JURUPA UNIFIED SCHOOL	03-3601	11161.41	437.34	0.00	0.00	0.00	11598.75
MENIFEE SCHOOL	03-3901	5603.13	1544.16	0.00	0.00	0.00	7147.29
MURRIETA UNIFIED	03-4501	12919.68	0.00	0.00	0.00	0.00	12919.68
MURRIETA UNIFIED B&I	03-4520	0.00	4692.11	0.00	0.00	0.00	4692.11
NUVIEW SCHOOL	03-4701	1534.03	23.00	0.00	0.00	0.00	1557.03
PALM SPRINGS UNIFIED SCHOOL	03-5101	13279.62	0.00	0.00	0.00	0.00	13279.62
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	4041.06	0.00	0.00	0.00	4041.06
PALO VERDE UNIFIED SCHOOL	03-5301	1910.06	141.37	0.00	0.00	0.00	2051.43
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	384.12	0.00	0.00	384.12
PERRIS SCHOOL	03-5701	3308.40	327.37	0.00	0.00	0.00	3635.77
RIVERSIDE UNIFIED SCHOOL	03-5801	23681.49	2885.14	0.00	0.00	0.00	26566.63
*** PAGE TOTALS:		143699.40	34005.74	384.12	0.00	0.00	178089.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2014-15

01/12/2015

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 Z07-Z12 FY 2014-15

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1839.34	0.00	0.00	0.00	0.00	1839.34
SAN JACINTO UNIFIED SCHOOL	03-6301	5600.25	1358.35	0.00	0.00	0.00	6958.60
TEMECULA UNIFIED	03-6501	17123.90	0.00	0.00	0.00	0.00	17123.90
TEMECULA UNIFIED B&I	03-6520	0.00	2243.17	0.00	0.00	0.00	2243.17
VAL VERDE UNIFIED	03-8001	10987.77	2223.06	0.00	0.00	0.00	13210.83
PERRIS UNION HS	03-8601	5834.84	5418.69	0.00	0.00	0.00	11253.53
DESERT COMMUNITY COLLEGE	03-9001	0.00	2109.33	10883.38	0.00	0.00	12992.71
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	4601.04	14552.25	0.00	0.00	19153.29
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	10241.59	0.00	0.00	10241.59
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	9704.95	0.00	0.00	9704.95
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	6362.28	0.00	0.00	6362.28
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	4235.17	0.00	0.00	4235.17
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.03	0.00	26215.09	0.00	0.00	26215.12
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	118604.57	0.00	0.00	118604.57
***** GRAND TOTALS		185085.53	51959.38	201183.40	0.00	0.00	438228.31

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

438,228.31

DATE- 01/08/2015

PRIOR YEAR APPORTIONMENT- PERIOD 12
(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	134.61	96.10	0.00	0.00	0.00	0.00	230.71
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	38.19	0.00	0.00	0.00	0.00	38.19
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	1,856.60	11,064.81	0.00	0.00	0.00	12,921.41
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	257.08	2,462.04	0.00	0.00	0.00	2,719.12
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	4,585.45	4,904.53	0.00	0.00	0.00	9,489.98
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	6,791.36	10,465.11	0.00	0.00	0.00	17,256.47
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	8,239.02	29,816.00	0.00	0.00	0.00	38,055.02
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,159.39	16,732.92	0.00	0.00	0.00	19,892.31
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	12,372.31	0.00	0.00	0.00	12,372.31
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,264.31	12,299.86	0.00	0.00	0.00	15,564.17
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	437.34	11,161.41	0.00	0.00	0.00	11,598.75
03-3901	MENIFEE SCHOOL	Y	0.00	1,544.16	5,603.13	0.00	0.00	0.00	7,147.29
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,537.32	19,717.61	0.00	0.00	0.00	21,254.93
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	12,919.68	0.00	0.00	0.00	12,919.68
03-4520	MURRIETA UNIFIED B&I	Y	0.00	4,692.11	0.00	0.00	0.00	0.00	4,692.11
03-4701	NUVIEW SCHOOL	Y	0.00	23.00	1,534.03	0.00	0.00	0.00	1,557.03
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	13,279.62	0.00	0.00	0.00	13,279.62
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	4,041.06	0.00	0.00	0.00	0.00	4,041.06
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	141.37	1,910.06	0.00	0.00	0.00	2,051.43
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	384.12	0.00	0.00	0.00	0.00	0.00	384.12
03-5701	PERRIS SCHOOL	Y	0.00	327.37	3,308.40	0.00	0.00	0.00	3,635.77
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,885.14	23,681.49	0.00	0.00	0.00	26,566.63
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,839.34	0.00	0.00	0.00	1,839.34
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,358.35	5,600.25	0.00	0.00	0.00	6,958.60
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	17,123.90	0.00	0.00	0.00	17,123.90
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,243.17	0.00	0.00	0.00	0.00	2,243.17
03-8001	VAL VERDE UNIFIED	Y	0.00	2,223.06	10,987.77	0.00	0.00	0.00	13,210.83
03-8601	PERRIS UNION HS	Y	0.00	5,418.69	5,834.84	0.00	0.00	0.00	11,253.53
03-9001	DESERT COMMUNITY COLLEGE	Y	10,883.38	2,109.33	0.00	0.00	0.00	0.00	12,992.71
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	14,552.25	4,601.04	0.00	0.00	0.00	0.00	19,153.29
03-9201	MT SAN JACINTO JR COLLEGE	Y	10,241.59	0.00	0.00	0.00	0.00	0.00	10,241.59
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	9,704.95	0.00	0.00	0.00	0.00	0.00	9,704.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	6,362.28	0.00	0.00	0.00	0.00	0.00	6,362.28
03-9832	PERRIS JR HIGH AREA FUND	Y	4,235.17	0.00	0.00	0.00	0.00	0.00	4,235.17
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	26,215.09	0.00	0.00	0.03	0.00	0.00	26,215.12
FUND CODE 03 TOTALS - TEETER		Y	82,713.44	61,870.01	234,619.11	0.03	0.00	0.00	379,202.59
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			82,713.44	61,870.01	234,619.11	0.03	0.00	0.00	379,202.59