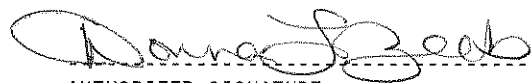


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/03/2014

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	\$ 52,984.42

BY,

 12/3/14
 AUTHORIZED SIGNATURE DATE

FOR: 2014-2015 HOMEOWNERS 15% SHI

TRANSFER NUMBER: SH112032014

SCHOOLS TRANSFER TOTAL: \$ 52,984.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH1

12/03/2014

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: 2014-2015 HOMEOWNERS 15% SH1

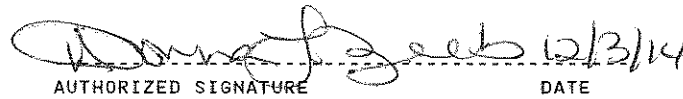
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	45485.89	7498.53	0.00	0.00	0.00	52984.42
***** GRAND TOTALS		45485.89	7498.53	0.00	0.00	0.00	52984.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							52,984.42

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
12/03/2014

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	\$ 210,642.54

BY,


AUTHORIZED SIGNATURE DATE

FOR: 2014-2015 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH112032014

SCHOOLS TRANSFER TOTAL: \$ 210,642.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH1

12/03/2014

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: 2014-2015 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	186042.64	24599.90	0.00	0.00	0.00	210642.54
***** GRAND TOTALS		186042.64	24599.90	0.00	0.00	0.00	210642.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							210,642.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH1

12/03/2014

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: 2014-2015 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	3362.51	0.00	0.00	0.00	0.00	3362.51
ALVORD UNIFIED SCHOOL	03-0501	39188.57	20070.21	0.00	0.00	0.00	59258.78
BANNING UNIFIED SCHOOL	03-0801	12940.86	6770.74	0.00	0.00	0.00	19711.60
BEAUMONT UNIFIED SCHOOL	03-1101	27266.48	7498.88	0.00	0.00	0.00	34765.36
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	35871.29	9449.00	0.00	0.00	0.00	45320.29
DESERT SANDS UNIFIED SCHOOL	03-2001	106595.12	34730.14	0.00	0.00	0.00	141325.26
DESERT CENTER UNIFIED SCHOOL	03-2201	1754.89	0.00	0.00	0.00	0.00	1754.89
LAKE ELSINORE UNIFIED	03-2301	48748.41	0.00	0.00	0.00	0.00	48748.41
HEMET UNIFIED SCHOOL	03-3201	50996.35	27007.33	0.00	0.00	0.00	78003.68
JURUPA UNIFIED SCHOOL	03-3601	32293.66	4907.89	0.00	0.00	0.00	37201.55
MENIFEE SCHOOL	03-3901	4699.84	4977.15	0.00	0.00	0.00	9676.99
MURRIETA UNIFIED	03-4501	76178.29	0.00	0.00	0.00	0.00	76178.29
MURRIETA UNIFIED B&I	03-4520	0.00	20163.53	0.00	0.00	0.00	20163.53
NUVIEW SCHOOL	03-4701	1518.87	1005.97	0.00	0.00	0.00	2524.84
PALM SPRINGS UNIFIED SCHOOL	03-5101	72438.65	0.00	0.00	0.00	0.00	72438.65
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	26899.98	0.00	0.00	0.00	26899.98
PALO VERDE UNIFIED SCHOOL	03-5301	9971.90	1059.80	0.00	0.00	0.00	11031.70
PALO VERDE COMMUNITY COLLEGE	03-5401	1743.93	0.00	0.00	0.00	0.00	1743.93
*** PAGE TOTALS:		525569.62	164540.62	0.00	0.00	0.00	690110.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 15% SH1

12/03/2014

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: 2014-2015 HOMEOWNERS 15% SH1 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1978.10	2225.14	0.00	0.00	0.00	4203.24
RIVERSIDE UNIFIED SCHOOL	03-5801	130016.31	17549.70	0.00	0.00	0.00	147566.01
ROMOLAND SCHOOL	03-6101	1116.83	0.00	0.00	0.00	0.00	1116.83
SAN JACINTO UNIFIED SCHOOL	03-6301	14675.94	6816.17	0.00	0.00	0.00	21492.11
TEMECULA UNIFIED	03-6501	109710.29	0.00	0.00	0.00	0.00	109710.29
TEMECULA UNIFIED B&I	03-6520	0.00	6914.03	0.00	0.00	0.00	6914.03
VAL VERDE UNIFIED	03-8001	23564.07	6566.90	0.00	0.00	0.00	30130.97
PERRIS UNION HS	03-8601	39041.93	15486.33	0.00	0.00	0.00	54528.26
DESERT COMMUNITY COLLEGE	03-9001	48860.96	15001.79	0.00	0.00	0.00	63862.75
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	66511.21	21511.76	0.00	0.00	0.00	88022.97
MT SAN JACINTO JR COLLEGE	03-9201	47850.13	0.00	0.00	0.00	0.00	47850.13
ELSINORE AREA ELEM SCHOOL FUND	03-9830	45085.92	0.00	0.00	0.00	0.00	45085.92
PERRIS AREA ELEM SCHOOL FUND	03-9831	30190.52	0.00	0.00	0.00	0.00	30190.52
PERRIS JR HIGH AREA FUND	03-9832	20097.89	0.00	0.00	0.00	0.00	20097.89
RIVERSIDE CO OFC OF EDUCATION	03-9896	120394.32	0.00	0.00	0.00	0.00	120394.32
***** GRAND TOTALS		1224664.04	256612.44	0.00	0.00	0.00	1481276.48

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

1,481,276.48

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

12/03/2014

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	\$ 3,362.51
03-0501	ALVORD UNIFIED SCHOOL	\$ 59,258.78
03-0801	BANNING UNIFIED SCHOOL	\$ 19,711.60
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 34,765.36
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 45,320.29
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 141,325.26
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 1,754.89
03-2301	LAKE ELSINORE UNIFIED	\$ 48,748.41
03-3201	HEMET UNIFIED SCHOOL	\$ 78,003.68
03-3601	JURUPA UNIFIED SCHOOL	\$ 37,201.55
03-3901	MENIFEE SCHOOL	\$ 9,676.99
03-4501	MURRIETA UNIFIED	\$ 76,178.29
03-4520	MURRIETA UNIFIED B&I	\$ 20,163.53
03-4701	NUVIEW SCHOOL	\$ 2,524.84
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 72,438.65
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 26,899.98
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 11,031.70
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,743.93
03-5701	PERRIS SCHOOL	\$ 4,203.24
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 147,566.01
03-6101	ROMOLAND SCHOOL	\$ 1,116.83
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 21,492.11
03-6501	TEMECULA UNIFIED	\$ 109,710.29
03-6520	TEMECULA UNIFIED B&I	\$ 6,914.03

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

12/03/2014

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	\$ 30,130.97
03-8601	PERRIS UNION HS	\$ 54,528.26
03-9001	DESERT COMMUNITY COLLEGE	\$ 63,862.75
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 88,022.97
03-9201	MT SAN JACINTO JR COLLEGE	\$ 47,850.13
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 45,085.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 30,190.52
03-9832	PERRIS JR HIGH AREA FUND	\$ 20,097.89
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 120,394.32
9001	TOTAL FOR 9001	\$ 1,481,276.48

BY,

 12/3/14

AUTHORIZED SIGNATURE

DATE

FOR: 2014-2015 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH112032014

SCHOOLS TRANSFER TOTAL: \$ 1,481,276.48

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	3,362.51					3,362.51
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	614.86	533.11				1,147.97
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	655.34	157.12				812.46
03-0501	ALVORD UNIFIED SCHOOL	Y	39,188.57	20,070.21				59,258.78
03-0801	BANNING UNIFIED SCHOOL	Y	12,940.86	6,770.74				19,711.60
03-1101	BEAUMONT UNIFIED SCHOOL	Y	27,266.48	7,498.88				34,765.36
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	35,871.29	9,449.00				45,320.29
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	186,042.64	24,599.90				210,642.54
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	106,595.12	34,730.14				141,325.26
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	1,754.89					1,754.89
03-2301	LAKE ELSINORE UNIFIED	Y	48,748.41					48,748.41
03-3201	HEMET UNIFIED SCHOOL	Y	50,996.35	27,007.33				78,003.68
03-3601	JURUPA UNIFIED SCHOOL	Y	32,293.66	4,907.89				37,201.55
03-3901	MENIFEE SCHOOL	Y	4,699.84	4,977.15				9,676.99
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	45,485.89	7,498.53				52,984.42
03-4501	MURRIETA UNIFIED	Y	76,178.29					76,178.29
03-4520	MURRIETA UNIFIED B&I	Y		20,163.53				20,163.53
03-4701	NUVIEW SCHOOL	Y	1,518.87	1,005.97				2,524.84
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	72,438.65					72,438.65
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		26,899.98				26,899.98
03-5301	PALO VERDE UNIFIED SCHOOL	Y	9,971.90	1,059.80				11,031.70
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,743.93					1,743.93
03-5701	PERRIS SCHOOL	Y	1,978.10	2,225.14				4,203.24
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	130,016.31	17,549.70				147,566.01
03-6101	ROMOLAND SCHOOL	Y	1,116.83					1,116.83
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	14,675.94	6,816.17				21,492.11
03-6501	TEMECULA UNIFIED	Y	109,710.29					109,710.29
03-6520	TEMECULA UNIFIED B&I	Y		6,914.03				6,914.03
03-8001	VAL VERDE UNIFIED	Y	23,564.07	6,566.90				30,130.97
03-8601	PERRIS UNION HS	Y	39,041.93	15,486.33				54,528.26
03-9001	DESERT COMMUNITY COLLEGE	Y	48,860.96	15,001.79				63,862.75
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	66,511.21	21,511.76				88,022.97
03-9201	MT SAN JACINTO JR COLLEGE	Y	47,850.13					47,850.13
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	45,085.92					45,085.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	30,190.52					30,190.52
03-9832	PERRIS JR HIGH AREA FUND	Y	20,097.89					20,097.89
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	120,394.32					120,394.32
FUND CODE 03 TOTALS - TEETER			1,457,462.77	289,401.10				1,746,863.87
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			1457,462.77	289,401.10				1746,863.87
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	8,627.56			-21.57		8,605.99
04-1351	FLOOD CONTROL ADMIN	Y	6,186.21			-15.47		6,170.74
04-1361	FLOOD CONTROL ZN 1	Y	13,391.64			-33.48		13,358.16
04-1362	FLOOD CONTROL ZN 2	Y	23,693.43			-59.23		23,634.20
04-1363	FLOOD CONTROL ZN 3	Y	3,146.68			-7.87		3,138.81
04-1364	FLOOD CONTROL ZN 4	Y	23,349.68			-58.37		23,291.31
04-1365	FLOOD CONTROL ZN 5	Y	5,008.83			-12.52		4,996.31
04-1366	FLOOD CONTROL ZN 6	Y	6,774.31			-16.94		6,757.37
04-1367	FLOOD CONTROL ZN 7	Y	7,845.09			-19.61		7,825.48
04-1701	CSA 1 *	Y	7.16			-.02		7.14
04-1702	COUNTY SERVICE AREA 2 *	Y	.53					.53
04-1713	COUNTY SERVICE AREA 12 *	Y	1.78					1.78