


COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
05/04/2015

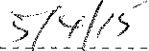
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 123,630.32

BY,



AUTHORIZED SIGNATURE



DATE

FOR: 2014-2015 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH305042015

SCHOOLS TRANSFER TOTAL: \$ 123,630.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH3

05/04/2015

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: 2014-2015 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	106133.75	17496.57	0.00	0.00	0.00	123630.32
***** GRAND TOTALS		106133.75	17496.57	0.00	0.00	0.00	123630.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							123,630.32

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2015

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	\$ 491,567.87

BY,



 AUTHORIZED SIGNATURE

5/4/15

 DATE

FOR: 2014-2015 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH305042015

SCHOOLS TRANSFER TOTAL: \$ 491,567.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH3

05/04/2015

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: 2014-2015 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	434099.49	57399.78	0.00	68.60	0.00	491567.87
***** GRAND TOTALS		434099.49	57399.78	0.00	68.60	0.00	491567.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							491,567.87

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2014-2015 HOMEOWNERS 35% SH3 2015124

05/04/2015

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

89 = RACEHORSE APPORTIONMENT

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2015

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

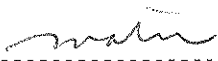
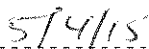
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 7,845.87
03-0501	ALVORD UNIFIED SCHOOL	\$ 138,270.49
03-0801	BANNING UNIFIED SCHOOL	\$ 45,993.75
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 81,201.07
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 105,747.35
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 329,758.96
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 4,094.74
03-2301	LAKE ELSINORE UNIFIED	\$ 113,746.30
03-3201	HEMET UNIFIED SCHOOL	\$ 184,125.36
03-3601	JURUPA UNIFIED SCHOOL	\$ 86,803.64
03-3901	MENIFEE SCHOOL	\$ 22,615.48
03-4501	MURRIETA UNIFIED	\$ 178,128.37
03-4520	MURRIETA UNIFIED B&I	\$ 47,048.25
03-4701	NUVIEW SCHOOL	\$ 6,757.79
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 169,023.52
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 62,766.63
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 25,753.97
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,069.17
03-5701	PERRIS SCHOOL	\$ 9,817.58
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 344,320.71
03-6101	ROMOLAND SCHOOL	\$ 2,605.94
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 50,204.93
03-6501	TEMECULA UNIFIED	\$ 258,502.07
03-6520	TEMECULA UNIFIED B&I	\$ 16,132.74

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/04/2015

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	\$ 70,393.10
03-8601	PERRIS UNION HS	\$ 128,144.94
03-9001	DESERT COMMUNITY COLLEGE	\$ 149,013.09
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 205,386.94
03-9201	MT SAN JACINTO JR COLLEGE	\$ 111,650.31
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 105,200.48
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 70,444.54
03-9832	PERRIS JR HIGH AREA FUND	\$ 46,895.09
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 280,920.09
9001	TOTAL FOR 9001	\$ 3,463,383.26

BY,

 AUTHORIZED SIGNATURE DATE

FOR: 2014-2015 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH305042015

SCHOOLS TRANSFER TOTAL: \$ 3,463,383.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH3

05/04/2015

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: 2014-2015 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	7845.87	0.00	0.00	0.00	0.00	7845.87
ALVORD UNIFIED SCHOOL	03-0501	91439.99	46830.50	0.00	0.00	0.00	138270.49
BANNING UNIFIED SCHOOL	03-0801	30195.35	15798.40	0.00	0.00	0.00	45993.75
BEAUMONT UNIFIED SCHOOL	03-1101	63621.79	17497.38	0.00	81.90	0.00	81201.07
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	83699.68	22047.67	0.00	0.00	0.00	105747.35
DESERT SANDS UNIFIED SCHOOL	03-2001	248721.96	81037.00	0.00	0.00	0.00	329758.96
DESERT CENTER UNIFIED SCHOOL	03-2201	4094.74	0.00	0.00	0.00	0.00	4094.74
LAKE ELSINORE UNIFIED	03-2301	113746.30	0.00	0.00	0.00	0.00	113746.30
HEMET UNIFIED SCHOOL	03-3201	118991.49	63017.10	0.00	2116.77	0.00	184125.36
JURUPA UNIFIED SCHOOL	03-3601	75351.89	11451.75	0.00	0.00	0.00	86803.64
MENIFEE SCHOOL	03-3901	10966.29	11613.36	0.00	35.83	0.00	22615.48
MURRIETA UNIFIED	03-4501	177749.34	0.00	0.00	379.03	0.00	178128.37
MURRIETA UNIFIED B&I	03-4520	0.00	47048.25	0.00	0.00	0.00	47048.25
NUVIEW SCHOOL	03-4701	3544.03	2347.26	0.00	866.50	0.00	6757.79
PALM SPRINGS UNIFIED SCHOOL	03-5101	169023.52	0.00	0.00	0.00	0.00	169023.52
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	62766.63	0.00	0.00	0.00	62766.63
PALO VERDE UNIFIED SCHOOL	03-5301	23267.77	2472.87	0.00	13.33	0.00	25753.97
PALO VERDE COMMUNITY COLLEGE	03-5401	4069.17	0.00	0.00	0.00	0.00	4069.17
*** PAGE TOTALS:		1226329.18	383928.17	0.00	3493.36	0.00	1613750.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2014-2015 HOMEOWNERS 35% SH3

05/04/2015

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: 2014-2015 HOMEOWNERS 35% SH3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	4615.58	5192.00	0.00	10.00	0.00	9817.58
RIVERSIDE UNIFIED SCHOOL	03-5801	303371.40	40949.31	0.00	0.00	0.00	344320.71
ROMOLAND SCHOOL	03-6101	2605.94	0.00	0.00	0.00	0.00	2605.94
SAN JACINTO UNIFIED SCHOOL	03-6301	34243.86	15904.40	0.00	56.67	0.00	50204.93
TEMECULA UNIFIED	03-6501	255990.68	0.00	0.00	2511.39	0.00	258502.07
TEMECULA UNIFIED B&I	03-6520	0.00	16132.74	0.00	0.00	0.00	16132.74
VAL VERDE UNIFIED	03-8001	54982.83	15322.77	0.00	87.50	0.00	70393.10
PERRIS UNION HS	03-8601	91097.83	36134.78	0.00	912.33	0.00	128144.94
DESERT COMMUNITY COLLEGE	03-9001	114008.91	35004.18	0.00	0.00	0.00	149013.09
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	155192.84	50194.10	0.00	0.00	0.00	205386.94
MT SAN JACINTO JR COLLEGE	03-9201	111650.31	0.00	0.00	0.00	0.00	111650.31
ELSINORE AREA ELEM SCHOOL FUND	03-9830	105200.48	0.00	0.00	0.00	0.00	105200.48
PERRIS AREA ELEM SCHOOL FUND	03-9831	70444.54	0.00	0.00	0.00	0.00	70444.54
PERRIS JR HIGH AREA FUND	03-9832	46895.09	0.00	0.00	0.00	0.00	46895.09
RIVERSIDE CO OFC OF EDUCATION	03-9896	280920.09	0.00	0.00	0.00	0.00	280920.09
***** GRAND TOTALS		2857549.56	598762.45	0.00	7071.25	0.00	3463383.26

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

3,463,383.26

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2014-2015 HOMEOWNERS 35% SH3 2015124

05/04/2015

TO: 0000026945 PERRIS UNION HS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1101	89	81.90						

TOTAL		81.90						
03-3201	89	2,116.77						

TOTAL		2,116.77						
03-3901	89	35.83						

TOTAL		35.83						
03-4501	89	379.03						

TOTAL		379.03						
03-4701	89	866.50						

TOTAL		866.50						
03-5301	89	13.33						

TOTAL		13.33						
03-5701	89	10.00						

TOTAL		10.00						
03-6301	89	56.67						

TOTAL		56.67						
03-6501	89	2,511.39						

TOTAL		2,511.39						
03-8001	89	87.50						

TOTAL		87.50						
03-8601	89	912.33						

TOTAL		912.33						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2014-2015 HOMEOWNERS 35% SH3 2015124

05/04/2015

TO: 0000026945 PERRIS UNION HS

LEGEND OF ADJUSTMENT CODES:

89 = RACEHORSE APPORTIONMENT

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	7,845.87					7,845.87
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,434.67	1,243.92				2,678.59
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,529.12	366.63				1,895.75
03-0501	ALVORD UNIFIED SCHOOL	Y	91,439.99	46,830.50				138,270.49
03-0801	BANNING UNIFIED SCHOOL	Y	30,195.35	15,798.40				45,993.75
03-1101	BEAUMONT UNIFIED SCHOOL	Y	63,621.79	17,497.38		81.90		81,201.07
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	83,699.68	22,047.67				105,747.35
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	434,099.49	57,399.78		68.60		491,567.87
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	248,721.96	81,037.00				329,758.96
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	4,094.74					4,094.74
03-2301	LAKE ELSINORE UNIFIED	Y	113,746.30					113,746.30
03-3201	HEMET UNIFIED SCHOOL	Y	118,991.49	63,017.10		2,116.77		184,125.36
03-3601	JURUPA UNIFIED SCHOOL	Y	75,351.89	11,451.75				86,803.64
03-3901	MENIFEE SCHOOL	Y	10,966.29	11,613.36		35.83		22,615.48
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	106,133.75	17,496.57				123,630.32
03-4501	MURRIETA UNIFIED	Y	177,749.34			379.03		178,128.37
03-4520	MURRIETA UNIFIED B&I	Y		47,048.25				47,048.25
03-4701	NUVIEW SCHOOL	Y	3,544.03	2,347.26		866.50		6,757.79
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	169,023.52					169,023.52
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		62,766.63				62,766.63
03-5301	PALO VERDE UNIFIED SCHOOL	Y	23,267.77	2,472.87		13.33		25,753.97
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,069.17					4,069.17
03-5701	PERRIS SCHOOL	Y	4,615.58	5,192.00		10.00		9,817.58
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	303,371.40	40,949.31				344,320.71
03-6101	ROMOLAND SCHOOL	Y	2,605.94					2,605.94
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	34,243.86	15,904.40		56.67		50,204.93
03-6501	TEMECULA UNIFIED	Y	255,990.68			2,511.39		258,502.07
03-6520	TEMECULA UNIFIED B&I	Y		16,132.74				16,132.74
03-8001	VAL VERDE UNIFIED	Y	54,982.83	15,322.77		87.50		70,393.10
03-8601	PERRIS UNION HS	Y	91,097.83	36,134.78		912.33		128,144.94
03-9001	DESERT COMMUNITY COLLEGE	Y	114,008.91	35,004.18				149,013.09
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	155,192.84	50,194.10				205,386.94
03-9201	MT SAN JACINTO JR COLLEGE	Y	111,650.31					111,650.31
03-9830	ELSNORE AREA ELEM SCHOOL FUND Y	Y	105,200.48					105,200.48
03-9831	PERRIS AREA ELEM SCHOOL FUND Y	Y	70,444.54					70,444.54
03-9832	PERRIS JR HIGH AREA FUND	Y	46,895.09					46,895.09
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	280,920.09					280,920.09
FUND CODE 03 TOTALS - TEETER			3,400,746.59	675,269.35		7,139.85		4,083,155.79
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			3400,746.59	675,269.35		7,139.85		4083,155.79
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	20,130.99				-50.33	20,080.66
04-1351	FLOOD CONTROL ADMIN	Y	14,434.50				-36.09	14,398.41
04-1361	FLOOD CONTROL ZN 1	Y	31,247.18				-78.12	31,169.06
04-1362	FLOOD CONTROL ZN 2	Y	55,284.67				-138.21	55,146.46
04-1363	FLOOD CONTROL ZN 3	Y	7,342.27				-18.36	7,323.91
04-1364	FLOOD CONTROL ZN 4	Y	54,482.59				-136.21	54,346.38
04-1365	FLOOD CONTROL ZN 5	Y	11,687.28				-29.22	11,658.06
04-1366	FLOOD CONTROL ZN 6	Y	15,806.72				-39.52	15,767.20
04-1367	FLOOD CONTROL ZN 7	Y	18,305.21				-45.76	18,259.45
04-1701	CSA 1 *	Y	16.72				-0.04	16.68
04-1702	COUNTY SERVICE AREA 2 *	Y	1.24					1.24
04-1713	COUNTY SERVICE AREA 12 *	Y	4.16				-0.01	4.15