

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 08/02/2013

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	\$ 73,143.58

BY,

*matolena* 8/2/13  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2012-13

TRANSFER NUMBER: Y0608022013

SCHOOLS TRANSFER TOTAL: \$ 73,143.58

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

08/02/2013

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 UNIF	\$ 25,150.75
03-8601	PERRIS UNION HIGH SCHOOL	\$ 18,446.16
03-9001	DESERT COMMUNITY COLLEGE	\$ 33,599.64
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 38,596.40
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 22,091.02
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 20,862.66
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 13,853.49
03-9832	PERRIS JR HIGH AREA FUND	\$ 9,226.48
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 60,471.41
9001	TOTAL FOR 9001	\$ 711,641.62

BY,

*[Handwritten Signature]*      8/2/13  
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 AUTHORIZED SIGNATURE      DATE

FOR: PY SUPP TAX Y05-Y06 FY 2012-13

TRANSFER NUMBER: Y0608022013

SCHOOLS TRANSFER TOTAL: \$ 711,641.62

COUNTY OF RIVERSIDE  
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 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT

08/02/2013

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
03-0009	SAN BERNARDINO VAL COM COLLEGE	\$ 631.67
03-0018	COLTON JOINT UNIFIED SCHOOL	\$ 794.47
03-0501	ALVORD UNIFIED SCHOOL	\$ 27,702.33
03-0801	BANNING UNIFIED SCHOOL	\$ 6,792.41
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 16,333.86
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 27,945.73
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 40,123.78
03-2301	LAKE ELSINORE UNIFIED	\$ 26,804.58
03-3201	HEMET UNIFIED SCHOOL	\$ 46,042.47
03-3601	JURUPA UNIFIED SCHOOL	\$ 28,306.64
03-3901	MENIFEE SCHOOL	\$ 14,077.45
03-4501	MURRIETA UNIFIED	\$ 27,244.43
03-4520	MURRIETA UNIFIED B & I	\$ 9,775.39
03-4701	NUVIEW SCHOOL	\$ 2,817.42
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 28,281.22
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 40,231.99
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 4,581.33
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 796.69
03-5701	PERRIS SCHOOL	\$ 7,669.58
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 56,718.06
03-6101	ROMOLAND SCHOOL	\$ 3,675.90
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 12,746.03
03-6501	TEMECULA UNIFIED	\$ 37,157.44
03-6520	TEMECULA UNIFIED B & I	\$ 2,092.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

08/02/2013

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 TAX Y05-Y06 FY 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	43479.99	2427.54	0.00	0.00	0.00	45907.53
***** GRAND TOTALS		43479.99	2427.54	0.00	0.00	0.00	45907.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							45,907.53

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

08/02/2013

TO: 0000000019 - COUNTY OF RIVERSIDE

. 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 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	64182.04	8961.54	0.00	0.00	0.00	73143.58
***** GRAND TOTALS		64182.04	8961.54	0.00	0.00	0.00	73143.58
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							73,143.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

08/02/2013

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN BERNARDINO VAL COM COLLEGE	03-0009	298.58	333.09	0.00	0.00	0.00	631.67
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	794.47	0.00	0.00	0.00	794.47
ALVORD UNIFIED SCHOOL	03-0501	24308.73	3393.60	0.00	0.00	0.00	27702.33
BANNING UNIFIED SCHOOL	03-0801	5514.48	1277.93	0.00	0.00	0.00	6792.41
BEAUMONT UNIFIED SCHOOL	03-1101	10308.87	6024.99	0.00	0.00	0.00	16333.86
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	22380.92	5564.81	0.00	0.00	0.00	27945.73
DESERT SANDS UNIFIED SCHOOL	03-2001	35261.04	4862.74	0.00	0.00	0.00	40123.78
LAKE ELSINORE UNIFIED	03-2301	26804.58	0.00	0.00	0.00	0.00	26804.58
HEMET UNIFIED SCHOOL	03-3201	27045.87	18996.60	0.00	0.00	0.00	46042.47
JURUPA UNIFIED SCHOOL	03-3601	24957.20	3349.44	0.00	0.00	0.00	28306.64
MENIFEE SCHOOL	03-3901	11795.57	2281.88	0.00	0.00	0.00	14077.45
MURRIETA UNIFIED	03-4501	27244.43	0.00	0.00	0.00	0.00	27244.43
MURRIETA UNIFIED B & I	03-4520	0.00	9775.39	0.00	0.00	0.00	9775.39
NUVIEW SCHOOL	03-4701	2742.16	75.26	0.00	0.00	0.00	2817.42
PALM SPRINGS UNIFIED SCHOOL	03-5101	28281.22	0.00	0.00	0.00	0.00	28281.22
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	40231.99	0.00	0.00	0.00	40231.99
PALO VERDE UNIFIED SCHOOL	03-5301	4251.48	329.85	0.00	0.00	0.00	4581.33
PALO VERDE COMMUNITY COLLEGE	03-5401	796.69	0.00	0.00	0.00	0.00	796.69
*** PAGE TOTALS:		251991.82	97292.04	0.00	0.00	0.00	349283.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2012-13

08/02/2013

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	6963.48	706.10	0.00	0.00	0.00	7669.58
RIVERSIDE UNIFIED SCHOOL	03-5801	51616.00	5102.06	0.00	0.00	0.00	56718.06
ROMOLAND SCHOOL	03-6101	3675.90	0.00	0.00	0.00	0.00	3675.90
SAN JACINTO UNIFIED SCHOOL	03-6301	11710.11	1035.92	0.00	0.00	0.00	12746.03
TEMECULA UNIFIED	03-6501	37157.44	0.00	0.00	0.00	0.00	37157.44
TEMECULA UNIFIED B & I	03-6520	0.00	2092.74	0.00	0.00	0.00	2092.74
VAL VERDE UNIF	03-8001	23745.72	1405.03	0.00	0.00	0.00	25150.75
PERRIS UNION HIGH SCHOOL	03-8601	12667.73	5778.43	0.00	0.00	0.00	18446.16
DESERT COMMUNITY COLLEGE	03-9001	23587.11	10012.53	0.00	0.00	0.00	33599.64
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	31364.71	7231.69	0.00	0.00	0.00	38596.40
MT SAN JACINTO JUNIOR COLLEGE	03-9201	22091.02	0.00	0.00	0.00	0.00	22091.02
ELSINORE AREA ELEM SCHOOL FUND	03-9830	20862.66	0.00	0.00	0.00	0.00	20862.66
PERRIS AREA ELEM SCHOOL FUND	03-9831	13853.49	0.00	0.00	0.00	0.00	13853.49
PERRIS JR HIGH AREA FUND	03-9832	9226.48	0.00	0.00	0.00	0.00	9226.48
RIV. CO. OFFICE OF EDUCATION	03-9896	60471.41	0.00	0.00	0.00	0.00	60471.41
***** GRAND TOTALS		580985.08	130656.54	0.00	0.00	0.00	711641.62

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

711,641.62

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 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 08/02/2013

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	\$ 55,472.52

BY,

*Martin* 8/2/13  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2012-13

TRANSFER NUMBER: Z0608022013

SCHOOLS TRANSFER TOTAL: \$ 55,472.52



COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 08/02/2013

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	\$ 35,781.67

BY,

*Mattie* 8/2/13  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2012-13

TRANSFER NUMBER: Z0608022013

SCHOOLS TRANSFER TOTAL: \$ 35,781.67

COUNTY OF RIVERSIDE  
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08/02/2013

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
03-0009	SAN BERNARDINO VAL COM COLLEGE	588.62
03-0018	COLTON JOINT UNIFIED SCHOOL	836.01
03-0501	ALVORD UNIFIED SCHOOL	22,728.11
03-0801	BANNING UNIFIED SCHOOL	5,601.81
03-1101	BEAUMONT UNIFIED SCHOOL	11,045.25
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	22,973.90
03-2001	DESERT SANDS UNIFIED SCHOOL	30,968.64
03-2301	LAKE ELSINORE UNIFIED	21,071.37
03-3201	HEMET UNIFIED SCHOOL	37,800.25
03-3601	JURUPA UNIFIED SCHOOL	22,588.73
03-3901	MENIFEE SCHOOL	10,878.14
03-4501	MURRIETA UNIFIED	21,417.14
03-4520	MURRIETA UNIFIED B & I	7,030.94
03-4701	NUVIEW SCHOOL	2,209.83
03-5101	PALM SPRINGS UNIFIED SCHOOL	22,232.17
03-5128	PALM SPRINGS UNIF B & I 1992-A	32,927.21
03-5301	PALO VERDE UNIFIED SCHOOL	3,577.42
03-5401	PALO VERDE COMMUNITY COLLEGE	626.29
03-5701	PERRIS SCHOOL	6,399.56
03-5801	RIVERSIDE UNIFIED SCHOOL	44,670.32
03-6101	ROMOLAND SCHOOL	2,889.66
03-6301	SAN JACINTO UNIFIED SCHOOL	10,033.03
03-6501	TEMECULA UNIFIED	29,209.87
03-6520	TEMECULA UNIFIED B & I	1,482.49

COUNTY OF RIVERSIDE  
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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 UNIF	19,525.57
03-8601	PERRIS UNION HIGH SCHOOL	15,361.65
03-9001	DESERT COMMUNITY COLLEGE	26,827.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	29,838.26
03-9201	MT SAN JACINTO JUNIOR COLLEGE	17,366.00
03-9830	ELSINORE AREA ELEM SCHOOL FUND	16,400.36
03-9831	PERRIS AREA ELEM SCHOOL FUND	10,890.38
03-9832	PERRIS JR HIGH AREA FUND	7,253.03
03-9896	RIV. CO. OFFICE OF EDUCATION	47,537.26
9001	TOTAL FOR 9001	562,786.81

BY,

*M. Wilson* 8/2/13  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2012-13

TRANSFER NUMBER: Z0608022013

SCHOOLS TRANSFER TOTAL: \$ 562,786.81

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

08/02/2013

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 2012-13 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	34180.10	1601.57	0.00	0.00	0.00	35781.67
***** GRAND TOTALS		34180.10	1601.57	0.00	0.00	0.00	35781.67
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							35,781.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

08/02/2013

TO: 000000019 - COUNTY OF RIVERSIDE . 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 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	50454.22	5018.30	0.00	0.00	0.00	55472.52
***** GRAND TOTALS		50454.22	5018.30	0.00	0.00	0.00	55472.52
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - COUNTY OF RIVERSIDE							55,472.52

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

08/02/2013

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
SAN BERNARDINO VAL COM COLLEGE	03-0009	0.00	353.90	234.72	0.00	0.00	588.62
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	836.01	0.00	0.00	0.00	836.01
ALVORD UNIFIED SCHOOL	03-0501	19109.36	3618.75	0.00	0.00	0.00	22728.11
BANNING UNIFIED SCHOOL	03-0801	4334.99	1266.82	0.00	0.00	0.00	5601.81
BEAUMONT UNIFIED SCHOOL	03-1101	8103.92	2941.33	0.00	0.00	0.00	11045.25
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	17593.89	5380.01	0.00	0.00	0.00	22973.90
DESERT SANDS UNIFIED SCHOOL	03-2001	27719.09	3249.55	0.00	0.00	0.00	30968.64
LAKE ELSINORE UNIFIED	03-2301	21071.37	0.00	0.00	0.00	0.00	21071.37
HEMET UNIFIED SCHOOL	03-3201	21261.05	16539.20	0.00	0.00	0.00	37800.25
JURUPA UNIFIED SCHOOL	03-3601	19619.13	2969.60	0.00	0.00	0.00	22588.73
MENIFEE SCHOOL	03-3901	9272.63	1605.51	0.00	0.00	0.00	10878.14
MURRIETA UNIFIED	03-4501	21417.14	0.00	0.00	0.00	0.00	21417.14
MURRIETA UNIFIED B & I	03-4520	0.00	7030.94	0.00	0.00	0.00	7030.94
NUVIEW SCHOOL	03-4701	2155.64	54.19	0.00	0.00	0.00	2209.83
PALM SPRINGS UNIFIED SCHOOL	03-5101	22232.17	0.00	0.00	0.00	0.00	22232.17
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	32927.21	0.00	0.00	0.00	32927.21
PALO VERDE UNIFIED SCHOOL	03-5301	3342.13	235.29	0.00	0.00	0.00	3577.42
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	626.29	0.00	0.00	626.29
*** PAGE TOTALS:		197232.51	79008.31	861.01	0.00	0.00	277101.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2012-13

08/02/2013

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 2012-13

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	5474.07	925.49	0.00	0.00	0.00	6399.56
RIVERSIDE UNIFIED SCHOOL	03-5801	40575.90	4094.42	0.00	0.00	0.00	44670.32
ROMOLAND SCHOOL	03-6101	2889.66	0.00	0.00	0.00	0.00	2889.66
SAN JACINTO UNIFIED SCHOOL	03-6301	9205.45	827.58	0.00	0.00	0.00	10033.03
TEMECULA UNIFIED	03-6501	29209.87	0.00	0.00	0.00	0.00	29209.87
TEMECULA UNIFIED B & I	03-6520	0.00	1482.49	0.00	0.00	0.00	1482.49
VAL VERDE UNIF	03-8001	18666.77	858.80	0.00	0.00	0.00	19525.57
PERRIS UNION HIGH SCHOOL	03-8601	9958.24	5403.41	0.00	0.00	0.00	15361.65
DESERT COMMUNITY COLLEGE	03-9001	0.00	8285.46	18542.08	0.00	0.00	26827.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	5182.12	24656.14	0.00	0.00	29838.26
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	17366.00	0.00	0.00	17366.00
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	16400.36	0.00	0.00	16400.36
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	10890.38	0.00	0.00	10890.38
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	7253.03	0.00	0.00	7253.03
RIV. CO. OFFICE OF EDUCATION	03-9896	0.05	0.00	47537.21	0.00	0.00	47537.26
***** GRAND TOTALS		313212.52	106068.08	143506.21	0.00	0.00	562786.81

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

562,786.81