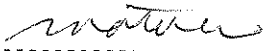


COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
03/11/2014

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	\$ 180,329.38

BY,

 3/11/14

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

TRANSFER NUMBER: S0203112014

SCHOOLS TRANSFER TOTAL: \$ 180,329.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

03/11/2014

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: CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	125352.98	54976.40	0.00	0.00	0.00	180329.38
***** GRAND TOTALS		125352.98	54976.40	0.00	0.00	0.00	180329.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							180,329.38

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/11/2014

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	\$ 83,477.92

BY,

[Handwritten Signature] 3/11/14

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

TRANSFER NUMBER: S0203112014

SCHOOLS TRANSFER TOTAL: \$ 83,477.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

03/11/2014

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 JAN-FEB 2014 S02 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	82897.38	580.54	0.00	0.00	0.00	83477.92
***** GRAND TOTALS		82897.38	580.54	0.00	0.00	0.00	83477.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							83,477.92

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

03/11/2014

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 52,544.51
03-0801	BANNING UNIFIED SCHOOL	\$ 12,606.70
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 34,988.72
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 60,878.66
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 93,528.80
03-2301	LAKE ELSINORE UNIFIED	\$ 52,016.03
03-3201	HEMET UNIFIED SCHOOL	\$ 59,855.21
03-3601	JURUPA UNIFIED SCHOOL	\$ 47,942.69
03-3901	MENIFEE SCHOOL	\$ 28,824.83
03-4501	MURRIETA UNIFIED	\$ 54,317.33
03-4520	MURRIETA UNIFIED B & I	\$ 17,314.93
03-4701	NUVIEW SCHOOL	\$ 6,335.90
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 55,830.58
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 45,593.01
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 7,882.52
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,614.75
03-5701	PERRIS SCHOOL	\$ 14,081.38
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 112,924.61
03-6101	ROMOLAND SCHOOL	\$ 7,733.03
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 27,797.15
03-6501	TEMECULA UNIFIED	\$ 71,992.81
03-6520	TEMECULA UNIFIED B & I	\$ 16,074.48
03-8001	VAL VERDE UNIF	\$ 47,721.71
03-8601	PERRIS UNION HIGH SCHOOL	\$ 39,009.17

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

03/11/2014

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
03-9001	DESERT COMMUNITY COLLEGE	59,273.47
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	81,408.31
03-9201	MT SAN JACINTO JUNIOR COLLEGE	43,052.88
03-9830	ELSINORE AREA ELEM SCHOOL FUND	40,797.01
03-9831	PERRIS AREA ELEM SCHOOL FUND	26,745.29
03-9832	PERRIS JR HIGH AREA FUND	17,803.52
03-9896	RIV. CO. OFFICE OF EDUCATION	117,626.01
9001	TOTAL FOR 9001	1,356,116.00

BY,

AUTHORIZED SIGNATURE

3/11/14

DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2014 S02

TRANSFER NUMBER: S0203112014

SCHOOLS TRANSFER TOTAL: \$ 1,356,116.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

03/11/2014

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: CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	46519.03	6025.48	0.00	0.00	0.00	52544.51
BANNING UNIFIED SCHOOL	03-0801	10350.99	2255.71	0.00	0.00	0.00	12606.70
BEAUMONT UNIFIED SCHOOL	03-1101	20619.79	14368.93	0.00	0.00	0.00	34988.72
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	43997.76	16880.90	0.00	0.00	0.00	60878.66
DESERT SANDS UNIFIED SCHOOL	03-2001	70349.04	23179.76	0.00	0.00	0.00	93528.80
LAKE ELSINORE UNIFIED	03-2301	52016.03	0.00	0.00	0.00	0.00	52016.03
HEMET UNIFIED SCHOOL	03-3201	51711.45	8143.76	0.00	0.00	0.00	59855.21
JURUPA UNIFIED SCHOOL	03-3601	46925.14	1017.55	0.00	0.00	0.00	47942.69
MENIFEE SCHOOL	03-3901	23556.85	5267.98	0.00	0.00	0.00	28824.83
MURRIETA UNIFIED	03-4501	54317.33	0.00	0.00	0.00	0.00	54317.33
MURRIETA UNIFIED B & I	03-4520	0.00	17314.93	0.00	0.00	0.00	17314.93
NUVIEW SCHOOL	03-4701	6449.42	-113.52	0.00	0.00	0.00	6335.90
PALM SPRINGS UNIFIED SCHOOL	03-5101	55830.58	0.00	0.00	0.00	0.00	55830.58
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	45593.01	0.00	0.00	0.00	45593.01
PALO VERDE UNIFIED SCHOOL	03-5301	8030.36	-147.84	0.00	0.00	0.00	7882.52
PALO VERDE COMMUNITY COLLEGE	03-5401	1614.75	0.00	0.00	0.00	0.00	1614.75
PERRIS SCHOOL	03-5701	13909.29	172.09	0.00	0.00	0.00	14081.38
RIVERSIDE UNIFIED SCHOOL	03-5801	99562.43	13362.18	0.00	0.00	0.00	112924.61
*** PAGE TOTALS:		605760.24	153320.92	0.00	0.00	0.00	759081.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2014 S02

03/11/2014

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: CY SUPP TAX/PEN JAN-FEB 2014 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	7733.03	0.00	0.00	0.00	0.00	7733.03
SAN JACINTO UNIFIED SCHOOL	03-6301	23544.76	4252.39	0.00	0.00	0.00	27797.15
TEMECULA UNIFIED	03-6501	71992.81	0.00	0.00	0.00	0.00	71992.81
TEMECULA UNIFIED B & I	03-6520	0.00	16074.48	0.00	0.00	0.00	16074.48
VAL VERDE UNIF	03-8001	46195.11	1526.60	0.00	0.00	0.00	47721.71
PERRIS UNION HIGH SCHOOL	03-8601	24531.03	14478.14	0.00	0.00	0.00	39009.17
DESERT COMMUNITY COLLEGE	03-9001	45750.83	13522.64	0.00	0.00	0.00	59273.47
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	61173.77	20234.54	0.00	0.00	0.00	81408.31
MT SAN JACINTO JUNIOR COLLEGE	03-9201	43052.88	0.00	0.00	0.00	0.00	43052.88
ELSINORE AREA ELEM SCHOOL FUND	03-9830	40797.01	0.00	0.00	0.00	0.00	40797.01
PERRIS AREA ELEM SCHOOL FUND	03-9831	26745.29	0.00	0.00	0.00	0.00	26745.29
PERRIS JR HIGH AREA FUND	03-9832	17803.52	0.00	0.00	0.00	0.00	17803.52
RIV. CO. OFFICE OF EDUCATION	03-9896	117626.01	0.00	0.00	0.00	0.00	117626.01
***** GRAND TOTALS		1132706.29	223409.71	0.00	0.00	0.00	1356116.00

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

1,356,116.00

03/10/2014

CURRENT YEAR APPORTIONMENT- PERIOD 02

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							
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	565.89	71.31	0.00	0.00	0.00	0.00	637.20
03-0501	ALVORD UNIFIED SCHOOL	Y	ADA	-410.27	0.00	0.00	0.00	0.00	-410.27
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	6,025.48	46,519.03	0.00	0.00	0.00	52,544.51
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	2,255.71	10,350.99	0.00	0.00	0.00	12,606.70
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	14,368.93	20,619.79	0.00	0.00	0.00	34,988.72
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	16,880.90	43,997.76	0.00	0.00	0.00	60,878.66
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	54,976.40	125,352.98	0.00	0.00	0.00	180,329.38
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	23,179.76	70,349.04	0.00	0.00	0.00	93,528.80
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	0.00	52,016.03	0.00	0.00	0.00	52,016.03
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	8,143.76	51,711.45	0.00	0.00	0.00	59,855.21
03-3901	MENIFEE SCHOOL	Y	0.00	1,017.55	46,925.14	0.00	0.00	0.00	47,942.69
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	5,267.98	23,556.85	0.00	0.00	0.00	28,824.83
03-4501	MURRIETA UNIFIED	Y	0.00	580.54	82,897.38	0.00	0.00	0.00	83,477.92
03-4520	MURRIETA UNIFIED B & I	Y	0.00	0.00	54,317.33	0.00	0.00	0.00	54,317.33
03-4701	NUVIEW SCHOOL	Y	0.00	17,314.93	0.00	0.00	0.00	0.00	17,314.93
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	-113.52	6,449.42	0.00	0.00	0.00	6,335.90
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	0.00	55,830.58	0.00	0.00	0.00	55,830.58
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	45,593.01	0.00	0.00	0.00	0.00	45,593.01
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	0.00	-147.84	8,030.36	0.00	0.00	0.00	7,882.52
03-5701	PERRIS SCHOOL	Y	1,614.75	0.00	0.00	0.00	0.00	0.00	1,614.75
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	172.09	13,909.29	0.00	0.00	0.00	14,081.38
03-6101	ROMOLAND SCHOOL	Y	0.00	13,362.18	99,562.43	0.00	0.00	0.00	112,924.61
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	0.00	7,733.03	0.00	0.00	0.00	7,733.03
03-6501	TEMECULA UNIFIED	Y	0.00	4,252.39	23,544.76	0.00	0.00	0.00	27,797.15
03-6520	TEMECULA UNIFIED B & I	Y	0.00	0.00	71,992.81	0.00	0.00	0.00	71,992.81
03-8001	VAL VERDE UNIF	Y	0.00	16,074.48	0.00	0.00	0.00	0.00	16,074.48
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	1,526.60	46,195.11	0.00	0.00	0.00	47,721.71
03-9001	DESERT COMMUNITY COLLEGE	Y	0.00	14,478.14	24,531.03	0.00	0.00	0.00	39,009.17
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	45,750.83	13,522.64	0.00	0.00	0.00	0.00	59,273.47
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	61,173.77	20,234.54	0.00	0.00	0.00	0.00	81,408.31
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	43,052.88	0.00	0.00	0.00	0.00	0.00	43,052.88
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	40,797.01	0.00	0.00	0.00	0.00	0.00	40,797.01
03-9832	PERRIS JR HIGH AREA FUND	Y	26,745.29	0.00	0.00	0.00	0.00	0.00	26,745.29
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	17,803.52	0.00	0.00	0.00	0.00	0.00	17,803.52
		Y	117,626.01	0.00	0.00	0.00	0.00	0.00	117,626.01
	FUND CODE 03 TOTALS - TEETER	Y	355,129.95	278,627.69	986,392.59	0.00	0.00	0.00	1,620,150.23
	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		355,129.95	278,627.69	986,392.59	0.00	0.00	0.00	1,620,150.23

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/11/2014

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	\$ 38,500.66

BY,

Malcolm 3/11/14

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2013-14

TRANSFER NUMBER: Y0203112014

SCHOOLS TRANSFER TOTAL: \$ 38,500.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT; PY SUPP TAX Y01-Y02 FY 2013-14

03/11/2014

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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	33989.46	4511.20	0.00	0.00	0.00	38500.66
***** GRAND TOTALS		33989.46	4511.20	0.00	0.00	0.00	38500.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							38,500.66

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/11/2014

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	\$ 23,453.54

BY,

[Handwritten Signature] *3/11/14*

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2013-14

TRANSFER NUMBER: Y0203112014

SCHOOLS TRANSFER TOTAL: \$ 23,453.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

03/11/2014

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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	22683.62	769.92	0.00	0.00	0.00	23453.54
***** GRAND TOTALS		22683.62	769.92	0.00	0.00	0.00	23453.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							23,453.54

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

03/11/2014

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 12,930.20
03-0801	BANNING UNIFIED SCHOOL	\$ 2,947.70
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 10,439.83
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 13,995.44
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 20,016.83
03-2301	LAKE ELSINORE UNIFIED	\$ 14,028.81
03-3201	HEMET UNIFIED SCHOOL	\$ 15,726.31
03-3601	JURUPA UNIFIED SCHOOL	\$ 12,995.88
03-3901	MENIFEE SCHOOL	\$ 7,351.64
03-4501	MURRIETA UNIFIED	\$ 14,587.20
03-4520	MURRIETA UNIFIED B & I	\$ 2,270.94
03-4701	NUVIEW SCHOOL	\$ 1,601.37
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 14,663.32
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 28,590.15
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 2,256.92
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 450.57
03-5701	PERRIS SCHOOL	\$ 3,752.71
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 28,138.88
03-6101	ROMOLAND SCHOOL	\$ 1,967.18
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 8,386.97
03-6501	TEMECULA UNIFIED	\$ 19,514.35
03-6520	TEMECULA UNIFIED B & I	\$ 5,319.34
03-8001	VAL VERDE UNIF	\$ 12,880.98
03-8601	PERRIS UNION HIGH SCHOOL	\$ 7,924.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

03/11/2014

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 Y01-Y02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	12652.17	278.03	0.00	0.00	0.00	12930.20
BANNING UNIFIED SCHOOL	03-0801	2807.07	140.63	0.00	0.00	0.00	2947.70
BEAUMONT UNIFIED SCHOOL	03-1101	5463.88	4975.95	0.00	0.00	0.00	10439.83
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	11695.48	2299.96	0.00	0.00	0.00	13995.44
DESERT SANDS UNIFIED SCHOOL	03-2001	18343.09	1673.74	0.00	0.00	0.00	20016.83
LAKE ELSINORE UNIFIED	03-2301	14028.81	0.00	0.00	0.00	0.00	14028.81
HEMET UNIFIED SCHOOL	03-3201	14222.37	1503.94	0.00	0.00	0.00	15726.31
JURUPA UNIFIED SCHOOL	03-3601	12794.56	201.32	0.00	0.00	0.00	12995.88
MENIFEE SCHOOL	03-3901	6272.28	1079.36	0.00	0.00	0.00	7351.64
MURRIETA UNIFIED	03-4501	14587.20	0.00	0.00	0.00	0.00	14587.20
MURRIETA UNIFIED B & I	03-4520	0.00	2270.94	0.00	0.00	0.00	2270.94
NUVIEW SCHOOL	03-4701	1593.16	8.21	0.00	0.00	0.00	1601.37
PALM SPRINGS UNIFIED SCHOOL	03-5101	14663.32	0.00	0.00	0.00	0.00	14663.32
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	28590.15	0.00	0.00	0.00	28590.15
PALO VERDE UNIFIED SCHOOL	03-5301	2203.40	53.52	0.00	0.00	0.00	2256.92
PALO VERDE COMMUNITY COLLEGE	03-5401	450.57	0.00	0.00	0.00	0.00	450.57
PERRIS SCHOOL	03-5701	3713.89	38.82	0.00	0.00	0.00	3752.71
RIVERSIDE UNIFIED SCHOOL	03-5801	26983.47	1155.41	0.00	0.00	0.00	28138.88
*** PAGE TOTALS:		162474.72	44269.98	0.00	0.00	0.00	206744.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2013-14

03/11/2014

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 Y01-Y02 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1967.18	0.00	0.00	0.00	0.00	1967.18
SAN JACINTO UNIFIED SCHOOL	03-6301	6266.37	2120.60	0.00	0.00	0.00	8386.97
TEMECULA UNIFIED	03-6501	19514.35	0.00	0.00	0.00	0.00	19514.35
TEMECULA UNIFIED B & I	03-6520	0.00	5319.34	0.00	0.00	0.00	5319.34
VAL VERDE UNIF	03-8001	12460.57	420.41	0.00	0.00	0.00	12880.98
PERRIS UNION HIGH SCHOOL	03-8601	6646.29	1278.40	0.00	0.00	0.00	7924.69
DESERT COMMUNITY COLLEGE	03-9001	12362.22	6977.59	0.00	0.00	0.00	19339.81
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	16542.82	2063.67	0.00	0.00	0.00	18606.49
MT SAN JACINTO JUNIOR COLLEGE	03-9201	11492.79	0.00	0.00	0.00	0.00	11492.79
ELSINORE AREA ELEM SCHOOL FUND	03-9830	10887.39	0.00	0.00	0.00	0.00	10887.39
PERRIS AREA ELEM SCHOOL FUND	03-9831	7142.34	0.00	0.00	0.00	0.00	7142.34
PERRIS JR HIGH AREA FUND	03-9832	4750.49	0.00	0.00	0.00	0.00	4750.49
RIV. CO. OFFICE OF EDUCATION	03-9896	31786.70	0.00	0.00	0.00	0.00	31786.70
***** GRAND TOTALS		304294.23	62449.99	0.00	0.00	0.00	366744.22

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 366,744.22

RUN DATE- 03/10/2014

PRIOR YEAR APPORTIONMENT- PERIOD 02
(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 VAL COM COLLEGE	Y	154.74	13.38	0.00	0.00	0.00	0.00	168.12
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	13.62	0.00	0.00	0.00	0.00	13.62
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	278.03	12,652.17	0.00	0.00	0.00	12,930.20
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	140.63	2,807.07	0.00	0.00	0.00	2,947.70
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	4,975.95	5,463.88	0.00	0.00	0.00	10,439.83
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	2,299.96	11,695.48	0.00	0.00	0.00	13,995.44
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	4,511.20	33,989.46	0.00	0.00	0.00	38,500.66
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,673.74	18,343.09	0.00	0.00	0.00	20,016.83
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	14,028.81	0.00	0.00	0.00	14,028.81
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	1,503.94	14,222.37	0.00	0.00	0.00	15,726.31
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	201.32	12,794.56	0.00	0.00	0.00	12,995.88
03-3901	MENIFEE SCHOOL	Y	0.00	1,079.36	6,272.28	0.00	0.00	0.00	7,351.64
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	769.92	22,683.62	0.00	0.00	0.00	23,453.54
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	14,587.20	0.00	0.00	0.00	14,587.20
03-4520	MURRIETA UNIFIED B & I	Y	0.00	2,270.94	0.00	0.00	0.00	0.00	2,270.94
03-4701	NUVIEW SCHOOL	Y	0.00	8.21	1,593.16	0.00	0.00	0.00	1,601.37
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	14,663.32	0.00	0.00	0.00	14,663.32
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	28,590.15	0.00	0.00	0.00	0.00	28,590.15
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	53.52	2,203.40	0.00	0.00	0.00	2,256.92
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	450.57	0.00	0.00	0.00	0.00	0.00	450.57
03-5701	PERRIS SCHOOL	Y	0.00	38.82	3,713.89	0.00	0.00	0.00	3,752.71
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,155.41	26,983.47	0.00	0.00	0.00	28,138.88
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,967.18	0.00	0.00	0.00	1,967.18
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	2,120.60	6,266.37	0.00	0.00	0.00	8,386.97
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	19,514.35	0.00	0.00	0.00	19,514.35
03-6520	TEMECULA UNIFIED B & I	Y	0.00	5,319.34	0.00	0.00	0.00	0.00	5,319.34
03-8001	VAL VERDE UNIF	Y	0.00	420.41	12,460.57	0.00	0.00	0.00	12,880.98
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	1,278.40	6,646.29	0.00	0.00	0.00	7,924.69
03-9001	DESERT COMMUNITY COLLEGE	Y	12,362.22	6,977.59	0.00	0.00	0.00	0.00	19,339.81
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	16,542.82	2,063.67	0.00	0.00	0.00	0.00	18,606.49
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	11,492.79	0.00	0.00	0.00	0.00	0.00	11,492.79
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	10,887.39	0.00	0.00	0.00	0.00	0.00	10,887.39
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	7,142.34	0.00	0.00	0.00	0.00	0.00	7,142.34
03-9832	PERRIS JR HIGH AREA FUND	Y	4,750.49	0.00	0.00	0.00	0.00	0.00	4,750.49
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	31,786.70	0.00	0.00	0.00	0.00	0.00	31,786.70
FUND CODE 03 TOTALS - TEETER		Y	95,570.06	67,758.11	265,551.99	0.00	0.00	0.00	428,880.16
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			95,570.06	67,758.11	265,551.99	0.00	0.00	0.00	428,880.16

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
03/11/2014

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	\$ 29,180.42

BY,

 3/11/14

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2013-14

TRANSFER NUMBER: Z0203112014

SCHOOLS TRANSFER TOTAL: \$ 29,180.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

03/11/2014

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 PEN Z01-Z02 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	28145.92	1034.50	0.00	0.00	0.00	29180.42
***** GRAND TOTALS		28145.92	1034.50	0.00	0.00	0.00	29180.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							29,180.42

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/11/2014

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	\$ 19,452.39

BY,

matolin 3/11/14

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2013-14

TRANSFER NUMBER: Z0203112014

SCHOOLS TRANSFER TOTAL: \$ 19,452.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT; PY SUPP PEN Z01-Z02 FY 2013-14

03/11/2014

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: PY SUPP PEN Z01-Z02 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	18783.79	668.60	0.00	0.00	0.00	19452.39
***** GRAND TOTALS		18783.79	668.60	0.00	0.00	0.00	19452.39
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							19,452.39

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/11/2014

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

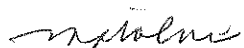
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 10,650.72
03-0801	BANNING UNIFIED SCHOOL	\$ 2,394.76
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 9,658.97
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 12,071.52
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 16,366.17
03-2301	LAKE ELSINORE UNIFIED	\$ 11,616.93
03-3201	HEMET UNIFIED SCHOOL	\$ 12,700.99
03-3601	JURUPA UNIFIED SCHOOL	\$ 10,668.65
03-3901	MENIFEE SCHOOL	\$ 5,694.00
03-4501	MURRIETA UNIFIED	\$ 12,079.33
03-4520	MURRIETA UNIFIED B & I	\$ 1,271.28
03-4701	NUVIEW SCHOOL	\$ 1,320.08
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 12,142.36
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 29,572.41
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,837.26
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 373.11
03-5701	PERRIS SCHOOL	\$ 3,105.95
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 23,802.17
03-6101	ROMOLAND SCHOOL	\$ 1,628.97
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 6,502.71
03-6501	TEMECULA UNIFIED	\$ 16,159.38
03-6520	TEMECULA UNIFIED B & I	\$ 4,139.42
03-8001	VAL VERDE UNIF	\$ 10,623.64
03-8601	PERRIS UNION HIGH SCHOOL	\$ 6,089.86

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/11/2014

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
03-9001	DESERT COMMUNITY COLLEGE	\$ 17,354.31
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 14,828.87
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 9,516.91
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 9,015.60
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 5,914.41
03-9832	PERRIS JR HIGH AREA FUND	\$ 3,933.77
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 26,321.87
9001	TOTAL FOR 9001	\$ 309,356.38

BY,


3/11/14

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2013-14

TRANSFER NUMBER: Z0203112014

SCHOOLS TRANSFER TOTAL: \$ 309,356.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

03/11/2014

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 Z01-Z02 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	10476.97	173.75	0.00	0.00	0.00	10650.72
BANNING UNIFIED SCHOOL	03-0801	2324.47	70.29	0.00	0.00	0.00	2394.76
BEAUMONT UNIFIED SCHOOL	03-1101	4524.51	5134.46	0.00	0.00	0.00	9658.97
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	9684.76	2386.76	0.00	0.00	0.00	12071.52
DESERT SANDS UNIFIED SCHOOL	03-2001	15189.49	1176.68	0.00	0.00	0.00	16366.17
LAKE ELSINORE UNIFIED	03-2301	11616.93	0.00	0.00	0.00	0.00	11616.93
HEMET UNIFIED SCHOOL	03-3201	11777.22	923.77	0.00	0.00	0.00	12700.99
JURUPA UNIFIED SCHOOL	03-3601	10594.88	73.77	0.00	0.00	0.00	10668.65
MENIFEE SCHOOL	03-3901	5193.93	500.07	0.00	0.00	0.00	5694.00
MURRIETA UNIFIED	03-4501	12079.33	0.00	0.00	0.00	0.00	12079.33
MURRIETA UNIFIED B & I	03-4520	0.00	1271.28	0.00	0.00	0.00	1271.28
NUVIEW SCHOOL	03-4701	1319.26	0.82	0.00	0.00	0.00	1320.08
PALM SPRINGS UNIFIED SCHOOL	03-5101	12142.36	0.00	0.00	0.00	0.00	12142.36
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	29572.41	0.00	0.00	0.00	29572.41
PALO VERDE UNIFIED SCHOOL	03-5301	1824.58	12.68	0.00	0.00	0.00	1837.26
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	373.11	0.00	0.00	373.11
PERRIS SCHOOL	03-5701	3075.39	30.56	0.00	0.00	0.00	3105.95
RIVERSIDE UNIFIED SCHOOL	03-5801	22344.40	1457.77	0.00	0.00	0.00	23802.17
*** PAGE TOTALS:		134168.48	42785.07	373.11	0.00	0.00	177326.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2013-14

03/11/2014

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 Z01-Z02 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1628.97	0.00	0.00	0.00	0.00	1628.97
SAN JACINTO UNIFIED SCHOOL	03-6301	5189.04	1313.67	0.00	0.00	0.00	6502.71
TEMECULA UNIFIED	03-6501	16159.38	0.00	0.00	0.00	0.00	16159.38
TEMECULA UNIFIED B & I	03-6520	0.00	4139.42	0.00	0.00	0.00	4139.42
VAL VERDE UNIF	03-8001	10318.31	305.33	0.00	0.00	0.00	10623.64
PERRIS UNION HIGH SCHOOL	03-8601	5503.64	586.22	0.00	0.00	0.00	6089.86
DESERT COMMUNITY COLLEGE	03-9001	0.00	7117.44	10236.87	0.00	0.00	17354.31
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1130.14	13698.73	0.00	0.00	14828.87
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	9516.91	0.00	0.00	9516.91
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	9015.60	0.00	0.00	9015.60
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	5914.41	0.00	0.00	5914.41
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	3933.77	0.00	0.00	3933.77
RIV. CO. OFFICE OF EDUCATION	03-9896	0.01	0.00	26321.86	0.00	0.00	26321.87
***** GRAND TOTALS		172967.83	57377.29	79011.26	0.00	0.00	309356.38

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 309,356.38

TE- 03/10/2014

PRIOR YEAR APPORTIONMENT- PERIOD 02
(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 VAL COM COLLEGE	Y	128.13	4.63	0.00	0.00	0.00	0.00	132.76
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	5.45	0.00	0.00	0.00	0.00	5.45
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	173.75	10,476.97	0.00	0.00	0.00	10,650.72
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	70.29	2,324.47	0.00	0.00	0.00	2,394.76
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	5,134.46	4,524.51	0.00	0.00	0.00	9,658.97
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	2,386.76	9,684.76	0.00	0.00	0.00	12,071.52
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	1,034.50	28,145.92	0.00	0.00	0.00	29,180.42
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,176.68	15,189.49	0.00	0.00	0.00	16,366.17
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	11,616.93	0.00	0.00	0.00	11,616.93
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	923.77	11,777.22	0.00	0.00	0.00	12,700.99
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	73.77	10,594.88	0.00	0.00	0.00	10,668.65
03-3901	MENIFEE SCHOOL	Y	0.00	500.07	5,193.93	0.00	0.00	0.00	5,694.00
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	668.60	18,783.79	0.00	0.00	0.00	19,452.39
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	12,079.33	0.00	0.00	0.00	12,079.33
03-4520	MURRIETA UNIFIED B & I	Y	0.00	1,271.28	0.00	0.00	0.00	0.00	1,271.28
03-4701	NUVIEW SCHOOL	Y	0.00	0.82	1,319.26	0.00	0.00	0.00	1,320.08
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	12,142.36	0.00	0.00	0.00	12,142.36
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	29,572.41	0.00	0.00	0.00	0.00	29,572.41
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	12.68	1,824.58	0.00	0.00	0.00	1,837.26
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	373.11	0.00	0.00	0.00	0.00	0.00	373.11
03-5701	PERRIS SCHOOL	Y	0.00	30.56	3,075.39	0.00	0.00	0.00	3,105.95
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,457.77	22,344.40	0.00	0.00	0.00	23,802.17
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,628.97	0.00	0.00	0.00	1,628.97
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,313.67	5,189.04	0.00	0.00	0.00	6,502.71
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	16,159.38	0.00	0.00	0.00	16,159.38
03-6520	TEMECULA UNIFIED B & I	Y	0.00	4,139.42	0.00	0.00	0.00	0.00	4,139.42
03-8001	VAL VERDE UNIF	Y	0.00	305.33	10,318.31	0.00	0.00	0.00	10,623.64
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	586.22	5,503.64	0.00	0.00	0.00	6,089.86
03-9001	DESERT COMMUNITY COLLEGE	Y	10,236.87	7,117.44	0.00	0.00	0.00	0.00	17,354.31
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	13,698.73	1,130.14	0.00	0.00	0.00	0.00	14,828.87
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	9,516.91	0.00	0.00	0.00	0.00	0.00	9,516.91
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	9,015.60	0.00	0.00	0.00	0.00	0.00	9,015.60
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,914.41	0.00	0.00	0.00	0.00	0.00	5,914.41
03-9832	PERRIS JR HIGH AREA FUND	Y	3,933.77	0.00	0.00	0.00	0.00	0.00	3,933.77
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	26,321.86	0.00	0.00	0.01	0.00	0.00	26,321.87
FUND CODE 03 TOTALS - TEETER		Y	79,139.39	59,090.47	219,897.53	0.01	0.00	0.00	358,127.40
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			79,139.39	59,090.47	219,897.53	0.01	0.00	0.00	358,127.40