

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2014

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	\$ 311,180.50

BY,

*matlenc* 5/8/14  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S

TRANSFER NUMBER: S0405092014

SCHOOLS TRANSFER TOTAL: \$ 311,180.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

05/08/2014

TO: 0000000019 - COUNTY OF RIVERSIDE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	222889.61	85543.35	0.00	2747.54	0.00	311180.50
***** GRAND TOTALS		222889.61	85543.35	0.00	2747.54	0.00	311180.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							311,180.50



APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

05/08/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 89 = RACEHORSE APPORTIONMENT
- 430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2014

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	\$ 155,449.62

BY,

*Maureen* 5/8/14  
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 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S

TRANSFER NUMBER: S0405092014

SCHOOLS TRANSFER TOTAL: \$ 155,449.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

05/08/2014

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 MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	147399.51	7424.82	0.00	625.29	0.00	155449.62
***** GRAND TOTALS		147399.51	7424.82	0.00	625.29	0.00	155449.62
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							155,449.62



APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

05/08/2014

TO: 000000003 MORENO VALLEY 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

05/08/2014

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	\$ 46.19
03-0501	ALVORD UNIFIED SCHOOL	\$ 94,456.01
03-0801	BANNING UNIFIED SCHOOL	\$ 21,604.80
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 54,003.75
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 98,504.49
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 157,653.33
03-2201	DESERT CENTER UNIFIED	\$ 27.61
03-2301	LAKE ELSINORE UNIFIED	\$ 93,260.81
03-3201	HEMET UNIFIED SCHOOL	\$ 109,996.88
03-3601	JURUPA UNIFIED SCHOOL	\$ 89,310.53
03-3901	MENIFEE SCHOOL	\$ 52,051.30
03-4501	MURRIETA UNIFIED	\$ 97,800.52
03-4520	MURRIETA UNIFIED B & I	\$ 35,146.61
03-4701	NUVIEW SCHOOL	\$ 12,470.14
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 100,291.90
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 64,131.50
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 16,741.73
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,895.31
03-5701	PERRIS SCHOOL	\$ 25,133.36
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 201,535.58
03-6101	ROMOLAND SCHOOL	\$ 13,768.00
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 47,978.72
03-6501	TEMECULA UNIFIED	\$ 132,377.66
03-6520	TEMECULA UNIFIED B & I	\$ 30,882.57



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

05/08/2014

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 MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	46.19	0.00	46.19
ALVORD UNIFIED SCHOOL	03-0501	82715.31	11187.90	0.00	552.80	0.00	94456.01
BANNING UNIFIED SCHOOL	03-0801	18405.06	3019.37	0.00	180.37	0.00	21604.80
BEAUMONT UNIFIED SCHOOL	03-1101	36663.98	16838.09	0.00	501.68	0.00	54003.75
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	78232.25	19784.17	0.00	488.07	0.00	98504.49
DESERT SANDS UNIFIED SCHOOL	03-2001	125087.37	31074.46	0.00	1491.50	0.00	157653.33
DESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	27.61	0.00	27.61
LAKE ELSINORE UNIFIED	03-2301	92489.50	0.00	0.00	771.31	0.00	93260.81
HEMET UNIFIED SCHOOL	03-3201	91947.94	15298.16	0.00	2750.78	0.00	109996.88
JURUPA UNIFIED SCHOOL	03-3601	83437.41	5413.50	0.00	459.62	0.00	89310.53
MENIFEE SCHOOL	03-3901	41886.34	10069.24	0.00	95.72	0.00	52051.30
MURRIETA UNIFIED	03-4501	96581.44	0.00	0.00	1219.08	0.00	97800.52
MURRIETA UNIFIED B & I	03-4520	0.00	35146.61	0.00	0.00	0.00	35146.61
NUVIEW SCHOOL	03-4701	11467.70	49.16	0.00	953.28	0.00	12470.14
PALM SPRINGS UNIFIED SCHOOL	03-5101	99272.14	0.00	0.00	1019.76	0.00	100291.90
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	64131.50	0.00	0.00	0.00	64131.50
PALO VERDE UNIFIED SCHOOL	03-5301	14278.75	2325.03	0.00	137.95	0.00	16741.73
PALO VERDE COMMUNITY COLLEGE	03-5401	2871.18	0.00	0.00	24.13	0.00	2895.31
*** PAGE TOTALS:		875336.37	214337.19	0.00	10719.85	0.00	1100393.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APRIL 2014 S

05/08/2014

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 MAR-APRIL 2014 S

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	24732.07	363.66	0.00	37.63	0.00	25133.36
RIVERSIDE UNIFIED SCHOOL	03-5801	177031.58	22693.15	0.00	1810.85	0.00	201535.58
ROMOLAND SCHOOL	03-6101	13750.07	0.00	0.00	17.93	0.00	13768.00
SAN JACINTO UNIFIED SCHOOL	03-6301	41864.86	5782.78	0.00	331.08	0.00	47978.72
TEMECULA UNIFIED	03-6501	128010.15	0.00	0.00	4367.51	0.00	132377.66
TEMECULA UNIFIED B & I	03-6520	0.00	30882.57	0.00	0.00	0.00	30882.57
VAL VERDE UNIF	03-8001	82139.35	13229.96	0.00	377.50	0.00	95746.81
PERRIS UNION HIGH SCHOOL	03-8601	43618.53	29017.71	0.00	1495.66	0.00	74131.90
DESERT COMMUNITY COLLEGE	03-9001	81349.38	18825.04	0.00	683.55	0.00	100857.97
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	108772.85	38978.53	0.00	913.97	0.00	148665.35
MT SAN JACINTO JUNIOR COLLEGE	03-9201	76552.16	0.00	0.00	643.24	0.00	77195.40
ELSINORE AREA ELEM SCHOOL FUND	03-9830	72541.02	0.00	0.00	609.53	0.00	73150.55
PERRIS AREA ELEM SCHOOL FUND	03-9831	47555.71	0.00	0.00	399.59	0.00	47955.30
PERRIS JR HIGH AREA FUND	03-9832	31656.37	0.00	0.00	266.00	0.00	31922.37
RIV. CO. OFFICE OF EDUCATION	03-9896	209150.38	0.00	0.00	1757.42	0.00	210907.80
***** GRAND TOTALS		2014060.85	374110.59	0.00	24431.31	0.00	2412602.75

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

2,412,602.75

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

05/08/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	
03-0004	430	46.19	I 03-3901	89	34.17	I 03-6501	89	2,899.00	
		-----	I	430	61.55	I	430	1,468.51	
TOTAL		46.19	I		-----	I		-----	
			I	TOTAL	95.72	I	TOTAL	4,367.51	
03-0501	430	552.80	I			I			
		-----	I	03-4501	89	I	03-8001	89	67.50
TOTAL		552.80	I	430	1,035.58	I	430	310.00	
			I		-----	I		-----	
03-0801	430	180.37	I	TOTAL	1,219.08	I	TOTAL	377.50	
		-----	I			I			
TOTAL		180.37	I	03-4701	89	I	03-8601	89	978.50
			I	430	22.28	I	430	517.16	
03-1101	89	153.60	I		-----	I		-----	
	430	348.08	I	TOTAL	953.28	I	TOTAL	1,495.66	
		-----	I			I			
TOTAL		501.68	I	03-5101	430	I	03-9001	430	683.55
			I		-----	I		-----	
03-1601	430	488.07	I	TOTAL	1,019.76	I	TOTAL	683.55	
		-----	I			I			
TOTAL		488.07	I	03-5301	430	I	03-9101	430	913.97
			I		-----	I		-----	
03-2001	430	1,491.50	I	TOTAL	137.95	I	TOTAL	913.97	
		-----	I			I			
TOTAL		1,491.50	I	03-5401	430	I	03-9201	430	643.24
			I		-----	I		-----	
03-2201	430	27.61	I	TOTAL	24.13	I	TOTAL	643.24	
		-----	I			I			
TOTAL		27.61	I	03-5701	89	I	03-9830	430	609.53
			I	430	27.63	I		-----	
03-2301	89	120.00	I		-----	I	TOTAL	609.53	
	430	651.31	I	TOTAL	37.63	I			
		-----	I			I	03-9831	430	399.59
TOTAL		771.31	I	03-5801	430	I		-----	
			I		-----	I	TOTAL	399.59	
03-3201	89	2,045.01	I	TOTAL	1,810.85	I			
	430	705.77	I			I	03-9832	430	266.00
		-----	I	03-6101	89	I		-----	
TOTAL		2,750.78	I	430	3.33	I	TOTAL	266.00	
			I		-----	I			
03-3601	430	459.62	I	TOTAL	17.93	I	03-9896	430	1,757.42
		-----	I			I		-----	
TOTAL		459.62	I	03-6301	89	I	TOTAL	1,757.42	
			I	430	133.53	I			
			I		-----	I			
			I	TOTAL	331.08	I			
			I			I			
			I			I			
			I			I			
			I			I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAR-APRIL 2014 S2014129

05/08/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 89 = RACEHORSE APPORTIONMENT
- 430 = RDV NEG INCR/BASE-GP

05/08/2014

CURRENT YEAR APPORTIONMENT- PERIOD 04

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	46.19	0.00	46.19
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	1,006.21	253.50	0.00	0.00	8.45	0.00	1,268.16
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	222.75	0.00	0.00	9.06	0.00	231.81
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	11,187.90	82,715.31	0.00	552.80	0.00	94,456.01
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	3,019.37	18,405.06	0.00	180.37	0.00	21,604.80
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	16,838.09	36,663.98	0.00	501.68	0.00	54,003.75
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	19,784.17	78,232.25	0.00	488.07	0.00	98,504.49
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	85,543.35	222,889.61	0.00	2747.54	0.00	311,180.50
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	31,074.46	125,087.37	0.00	1491.50	0.00	157,653.33
03-2201	DESERT CENTER UNIFIED	Y	0.00	0.00	0.00	0.00	27.61	0.00	27.61
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	92,489.50	0.00	771.31	0.00	93,260.81
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	15,298.16	91,947.94	0.00	2750.78	0.00	109,996.88
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	5,413.50	83,437.41	0.00	459.62	0.00	89,310.53
03-3901	MENIFEE SCHOOL	Y	0.00	10,069.24	41,886.34	0.00	95.72	0.00	52,051.30
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	7,424.82	147,399.51	0.00	625.29	0.00	155,449.62
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	96,581.44	0.00	1219.08	0.00	97,800.52
03-4520	MURRIETA UNIFIED B & I	Y	0.00	35,146.61	0.00	0.00	0.00	0.00	35,146.61
03-4701	NUVIEW SCHOOL	Y	0.00	49.16	11,467.70	0.00	953.28	0.00	12,470.14
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	99,272.14	0.00	1019.76	0.00	100,291.90
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	64,131.50	0.00	0.00	0.00	0.00	64,131.50
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	2,325.03	14,278.75	0.00	137.95	0.00	16,741.73
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	2,871.18	0.00	0.00	0.00	24.13	0.00	2,895.31
03-5701	PERRIS SCHOOL	Y	0.00	363.66	24,732.07	0.00	37.63	0.00	25,133.36
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	22,693.15	177,031.58	0.00	1810.85	0.00	201,535.58
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	13,750.07	0.00	17.93	0.00	13,768.00
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	5,782.78	41,864.86	0.00	331.08	0.00	47,978.72
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	128,010.15	0.00	4367.51	0.00	132,377.66
03-6520	TEMECULA UNIFIED B & I	Y	0.00	30,882.57	0.00	0.00	0.00	0.00	30,882.57
03-8001	VAL VERDE UNIF	Y	0.00	13,229.96	82,139.35	0.00	377.50	0.00	95,746.81
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	29,017.71	43,618.53	0.00	1495.66	0.00	74,131.90
03-9001	DESERT COMMUNITY COLLEGE	Y	81,349.38	18,825.04	0.00	0.00	683.55	0.00	100,857.97
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	108,772.85	38,978.53	0.00	0.00	913.97	0.00	148,665.35
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	76,552.16	0.00	0.00	0.00	643.24	0.00	77,195.40
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	72,541.02	0.00	0.00	0.00	609.53	0.00	73,150.55
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	47,555.71	0.00	0.00	0.00	399.59	0.00	47,955.30
03-9832	PERRIS JR HIGH AREA FUND	Y	31,656.37	0.00	0.00	0.00	266.00	0.00	31,922.37
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	209,150.38	0.00	0.00	0.00	1757.42	0.00	210,907.80
FUND CODE 03 TOTALS - TEETER		Y	631,455.26	467,555.01	1753,900.92	0.00	27821.65	0.00	2,880,732.84
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			631,455.26	467,555.01	1753,900.92	0.00	27821.65	0.00	2,880,732.84





AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

05/06/2014

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 Y03-Y04 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	9909.52	494.83	0.00	0.00	0.00	10404.35
***** GRAND TOTALS		9909.52	494.83	0.00	0.00	0.00	10404.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							10,404.35

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/06/2014

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	\$ 18,275.98

BY,

*matoloni*                      5/7/14  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: PY SUPP TAX Y03-Y04 FY 2013-14

TRANSFER NUMBER: Y0405062014

SCHOOLS TRANSFER TOTAL: \$ 18,275.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

05/06/2014

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 Y03-Y04 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	14848.62	3427.36	0.00	0.00	0.00	18275.98
***** GRAND TOTALS		14848.62	3427.36	0.00	0.00	0.00	18275.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							18,275.98

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/06/2014

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

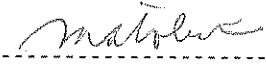
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 6,261.17
03-0801	BANNING UNIFIED SCHOOL	\$ 1,515.38
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 3,465.22
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 6,614.73
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 9,749.91
03-2301	LAKE ELSINORE UNIFIED	\$ 6,128.59
03-3201	HEMET UNIFIED SCHOOL	\$ 9,632.53
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,973.26
03-3901	MENIFEE SCHOOL	\$ 3,301.94
03-4501	MURRIETA UNIFIED	\$ 6,372.53
03-4520	MURRIETA UNIFIED B & I	\$ 2,315.96
03-4701	NUVIEW SCHOOL	\$ 745.17
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 6,405.78
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 2,053.61
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,026.23
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 196.83
03-5701	PERRIS SCHOOL	\$ 1,751.28
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 13,107.49
03-6101	ROMOLAND SCHOOL	\$ 859.37
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,184.93
03-6501	TEMECULA UNIFIED	\$ 8,524.99
03-6520	TEMECULA UNIFIED B & I	\$ 1,526.35
03-8001	VAL VERDE UNIF	\$ 7,343.52
03-8601	PERRIS UNION HIGH SCHOOL	\$ 3,978.28

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/06/2014

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	\$ 6,526.84
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 9,376.91
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 5,020.71
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 4,756.24
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 3,120.19
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,075.29
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 13,886.42
9001	TOTAL FOR 9001	\$ 156,797.65

BY,

  
 -----  
 AUTHORIZED SIGNATURE

5/7/14  
 -----  
 DATE

FOR: PY SUPP TAX Y03-Y04 FY 2013-14

TRANSFER NUMBER: Y0405062014

SCHOOLS TRANSFER TOTAL: \$ 156,797.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

05/06/2014

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 Y03-Y04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	5527.20	733.97	0.00	0.00	0.00	6261.17
BANNING UNIFIED SCHOOL	03-0801	1226.29	289.09	0.00	0.00	0.00	1515.38
BEAUMONT UNIFIED SCHOOL	03-1101	2386.94	1078.28	0.00	0.00	0.00	3465.22
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5109.26	1505.47	0.00	0.00	0.00	6614.73
DESERT SANDS UNIFIED SCHOOL	03-2001	8013.32	1736.59	0.00	0.00	0.00	9749.91
LAKE ELSINORE UNIFIED	03-2301	6128.59	0.00	0.00	0.00	0.00	6128.59
HEMET UNIFIED SCHOOL	03-3201	6213.15	3419.38	0.00	0.00	0.00	9632.53
JURUPA UNIFIED SCHOOL	03-3601	5589.40	383.86	0.00	0.00	0.00	5973.26
MENIFEE SCHOOL	03-3901	2740.09	561.85	0.00	0.00	0.00	3301.94
MURRIETA UNIFIED	03-4501	6372.53	0.00	0.00	0.00	0.00	6372.53
MURRIETA UNIFIED B & I	03-4520	0.00	2315.96	0.00	0.00	0.00	2315.96
NUVIEW SCHOOL	03-4701	695.98	49.19	0.00	0.00	0.00	745.17
PALM SPRINGS UNIFIED SCHOOL	03-5101	6405.78	0.00	0.00	0.00	0.00	6405.78
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	2053.61	0.00	0.00	0.00	2053.61
PALO VERDE UNIFIED SCHOOL	03-5301	962.57	63.66	0.00	0.00	0.00	1026.23
PALO VERDE COMMUNITY COLLEGE	03-5401	196.83	0.00	0.00	0.00	0.00	196.83
PERRIS SCHOOL	03-5701	1622.44	128.84	0.00	0.00	0.00	1751.28
RIVERSIDE UNIFIED SCHOOL	03-5801	11787.94	1319.55	0.00	0.00	0.00	13107.49
*** PAGE TOTALS:		70978.31	15639.30	0.00	0.00	0.00	86617.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2013-14

05/06/2014

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 Y03-Y04 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	859.37	0.00	0.00	0.00	0.00	859.37
SAN JACINTO UNIFIED SCHOOL	03-6301	2737.51	447.42	0.00	0.00	0.00	3184.93
TEMECULA UNIFIED	03-6501	8524.99	0.00	0.00	0.00	0.00	8524.99
TEMECULA UNIFIED B & I	03-6520	0.00	1526.35	0.00	0.00	0.00	1526.35
VAL VERDE UNIF	03-8001	5443.50	1900.02	0.00	0.00	0.00	7343.52
PERRIS UNION HIGH SCHOOL	03-8601	2903.48	1074.80	0.00	0.00	0.00	3978.28
DESERT COMMUNITY COLLEGE	03-9001	5400.53	1126.31	0.00	0.00	0.00	6526.84
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	7226.86	2150.05	0.00	0.00	0.00	9376.91
MT SAN JACINTO JUNIOR COLLEGE	03-9201	5020.71	0.00	0.00	0.00	0.00	5020.71
ELSINORE AREA ELEM SCHOOL FUND	03-9830	4756.24	0.00	0.00	0.00	0.00	4756.24
PERRIS AREA ELEM SCHOOL FUND	03-9831	3120.19	0.00	0.00	0.00	0.00	3120.19
PERRIS JR HIGH AREA FUND	03-9832	2075.29	0.00	0.00	0.00	0.00	2075.29
RIV. CO. OFFICE OF EDUCATION	03-9896	13886.42	0.00	0.00	0.00	0.00	13886.42
***** GRAND TOTALS		132933.40	23864.25	0.00	0.00	0.00	156797.65

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

156,797.65

PRIOR YEAR APPORTIONMENT- PERIOD 04  
( 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	67.60	25.31	0.00	0.00	0.00	0.00	0.00
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	92.91
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	733.97	5,527.20	0.00	0.00	0.00	0.00
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	289.09	1,226.29	0.00	0.00	0.00	6,261.17
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,078.28	2,386.94	0.00	0.00	0.00	1,515.38
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	1,505.47	5,109.26	0.00	0.00	0.00	3,465.22
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	3,427.36	14,848.62	0.00	0.00	0.00	6,614.73
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,736.59	8,013.32	0.00	0.00	0.00	18,275.98
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	6,128.59	0.00	0.00	0.00	9,749.91
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,419.38	6,213.15	0.00	0.00	0.00	6,128.59
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	383.86	5,589.40	0.00	0.00	0.00	9,632.53
03-3901	MENIFEE SCHOOL	Y	0.00	561.85	2,740.09	0.00	0.00	0.00	5,973.26
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	494.83	9,909.52	0.00	0.00	0.00	3,301.94
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	6,372.53	0.00	0.00	0.00	10,404.35
03-4520	MURRIETA UNIFIED B & I	Y	0.00	2,315.96	0.00	0.00	0.00	0.00	6,372.53
03-4701	NUVIEW SCHOOL	Y	0.00	49.19	695.98	0.00	0.00	0.00	2,315.96
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	6,405.78	0.00	0.00	0.00	745.17
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	2,053.61	0.00	0.00	0.00	0.00	6,405.78
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	63.66	962.57	0.00	0.00	0.00	2,053.61
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	196.83	0.00	0.00	0.00	0.00	0.00	1,026.23
03-5701	PERRIS SCHOOL	Y	0.00	128.84	1,622.44	0.00	0.00	0.00	196.83
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,319.55	11,787.94	0.00	0.00	0.00	1,751.28
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	859.37	0.00	0.00	0.00	13,107.49
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	447.42	2,737.51	0.00	0.00	0.00	859.37
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	8,524.99	0.00	0.00	0.00	3,184.93
03-6520	TEMECULA UNIFIED B & I	Y	0.00	1,526.35	0.00	0.00	0.00	0.00	8,524.99
03-8001	VAL VERDE UNIF	Y	0.00	1,900.02	5,443.50	0.00	0.00	0.00	1,526.35
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	1,074.80	2,903.48	0.00	0.00	0.00	7,343.52
03-9001	DESERT COMMUNITY COLLEGE	Y	5,400.53	1,126.31	0.00	0.00	0.00	0.00	3,978.28
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	7,226.86	2,150.05	0.00	0.00	0.00	0.00	6,526.84
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	5,020.71	0.00	0.00	0.00	0.00	0.00	9,376.91
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	4,756.24	0.00	0.00	0.00	0.00	0.00	5,020.71
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,120.19	0.00	0.00	0.00	0.00	0.00	4,756.24
03-9832	PERRIS JR HIGH AREA FUND	Y	2,075.29	0.00	0.00	0.00	0.00	0.00	3,120.19
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	13,886.42	0.00	0.00	0.00	0.00	0.00	2,075.29
FUND CODE 03 TOTALS - TEETER		Y	41,750.67	27,811.75	116,008.47	0.00	0.00	0.00	13,886.42
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	185,570.89
FUND CODE 03 TOTALS - COMBINED			41,750.67	27,811.75	116,008.47	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	185,570.89





AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

05/06/2014

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 PEN Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	5408.06	624.20	0.00	0.00	0.00	6032.26
***** GRAND TOTALS		5408.06	624.20	0.00	0.00	0.00	6032.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							6,032.26

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/06/2014

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	\$ 9,477.60

BY,

*matin* 5/7/14  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2013-14

TRANSFER NUMBER: Z0405062014

SCHOOLS TRANSFER TOTAL: \$ 9,477.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

05/06/2014

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 Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	8103.60	1374.00	0.00	0.00	0.00	9477.60
***** GRAND TOTALS		8103.60	1374.00	0.00	0.00	0.00	9477.60
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							9,477.60

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

05/06/2014

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	\$ 3,580.21
03-0801	BANNING UNIFIED SCHOOL	\$ 755.32
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,862.85
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,940.17
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 5,732.47
03-2301	LAKE ELSINORE UNIFIED	\$ 3,344.64
03-3201	HEMET UNIFIED SCHOOL	\$ 6,006.79
03-3601	JURUPA UNIFIED SCHOOL	\$ 3,185.12
03-3901	MENIFEE SCHOOL	\$ 1,799.10
03-4501	MURRIETA UNIFIED	\$ 3,477.77
03-4520	MURRIETA UNIFIED B & I	\$ 310.27
03-4701	NUVIEW SCHOOL	\$ 394.15
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,495.92
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 1,581.96
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 536.51
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 107.42
03-5701	PERRIS SCHOOL	\$ 1,012.97
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 7,019.80
03-6101	ROMOLAND SCHOOL	\$ 469.00
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,645.27
03-6501	TEMECULA UNIFIED	\$ 4,652.46
03-6520	TEMECULA UNIFIED B & I	\$ 572.56
03-8001	VAL VERDE UNIF	\$ 4,472.87
03-8601	PERRIS UNION HIGH SCHOOL	\$ 2,107.47



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

05/06/2014

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 Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	3016.43	563.78	0.00	0.00	0.00	3580.21
BANNING UNIFIED SCHOOL	03-0801	669.24	86.08	0.00	0.00	0.00	755.32
BEAUMONT UNIFIED SCHOOL	03-1101	1302.65	560.20	0.00	0.00	0.00	1862.85
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	2788.35	1151.82	0.00	0.00	0.00	3940.17
DESERT SANDS UNIFIED SCHOOL	03-2001	4373.22	1359.25	0.00	0.00	0.00	5732.47
LAKE ELSINORE UNIFIED	03-2301	3344.64	0.00	0.00	0.00	0.00	3344.64
HEMET UNIFIED SCHOOL	03-3201	3390.79	2616.00	0.00	0.00	0.00	6006.79
JURUPA UNIFIED SCHOOL	03-3601	3050.38	134.74	0.00	0.00	0.00	3185.12
MENIFEE SCHOOL	03-3901	1495.39	303.71	0.00	0.00	0.00	1799.10
MURRIETA UNIFIED	03-4501	3477.77	0.00	0.00	0.00	0.00	3477.77
MURRIETA UNIFIED B & I	03-4520	0.00	310.27	0.00	0.00	0.00	310.27
NUVIEW SCHOOL	03-4701	379.83	14.32	0.00	0.00	0.00	394.15
PALM SPRINGS UNIFIED SCHOOL	03-5101	3495.92	0.00	0.00	0.00	0.00	3495.92
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	1581.96	0.00	0.00	0.00	1581.96
PALO VERDE UNIFIED SCHOOL	03-5301	525.31	11.20	0.00	0.00	0.00	536.51
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	107.42	0.00	0.00	107.42
PERRIS SCHOOL	03-5701	885.43	127.54	0.00	0.00	0.00	1012.97
RIVERSIDE UNIFIED SCHOOL	03-5801	6433.20	586.60	0.00	0.00	0.00	7019.80
*** PAGE TOTALS:		38628.55	9407.47	107.42	0.00	0.00	48143.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2013-14

05/06/2014

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 Z03-Z04 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	469.00	0.00	0.00	0.00	0.00	469.00
SAN JACINTO UNIFIED SCHOOL	03-6301	1493.98	151.29	0.00	0.00	0.00	1645.27
TEMECULA UNIFIED	03-6501	4652.46	0.00	0.00	0.00	0.00	4652.46
TEMECULA UNIFIED B & I	03-6520	0.00	572.56	0.00	0.00	0.00	572.56
VAL VERDE UNIF	03-8001	2970.75	1502.12	0.00	0.00	0.00	4472.87
PERRIS UNION HIGH SCHOOL	03-8601	1584.56	522.91	0.00	0.00	0.00	2107.47
DESERT COMMUNITY COLLEGE	03-9001	0.00	868.96	2947.31	0.00	0.00	3816.27
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1241.22	3944.02	0.00	0.00	5185.24
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	2740.03	0.00	0.00	2740.03
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2595.69	0.00	0.00	2595.69
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1702.82	0.00	0.00	1702.82
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1132.58	0.00	0.00	1132.58
RIV. CO. OFFICE OF EDUCATION	03-9896	0.02	0.00	7578.36	0.00	0.00	7578.38
***** GRAND TOTALS		49799.32	14266.53	22748.23	0.00	0.00	86814.08

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 86,814.08



