

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/10/2013

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	\$ 30,216,379.43



BY,

Quade Brown 12/11/13

 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SECURED ADVANCE 30% APP

TRANSFER NUMBER: SA112102013

SCHOOLS TRANSFER TOTAL: \$ 30,216,379.43

fund 53000

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/10/2013

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	\$ 7,495,833.02 ✓

BY,

Josh Brown 12/11/13

 AUTHORIZED SIGNATURE DATE

FOR: FY 13-14 SECURED ADVANCE 30% APP

TRANSFER NUMBER: SA112102013

SCHOOLS TRANSFER TOTAL: \$ 7,495,833.02
fund 55700

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

12/10/2013

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: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	6158242.18	1337186.11	0.00	404.73	0.00	7495833.02
***** GRAND TOTALS		6158242.18	1337186.11	0.00	404.73	0.00	7495833.02
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							7,495,833.02

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

12/10/2013

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

12/10/2013

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: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	24899223.16	5315542.66	0.00	1613.61	0.00	30216379.43
***** GRAND TOTALS		24899223.16	5315542.66	0.00	1613.61	0.00	30216379.43
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							30,216,379.43

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

12/10/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

12/10/2013

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: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	454856.56	0.00	0.00	30.10	0.00	454886.66
ALVORD UNIFIED SCHOOL	03-0501	5444301.38	3200582.72	0.00	361.13	0.00	8645245.23
BANNING UNIFIED SCHOOL	03-0801	1776358.79	687471.22	0.00	126.70	0.00	2463956.71
BEAUMONT UNIFIED SCHOOL	03-1101	3428115.25	951618.78	0.00	220.05	0.00	4379954.08
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	4806763.64	3246577.44	0.00	307.92	0.00	8053649.00
DESERT SANDS UNIFIED SCHOOL	03-2001	14689178.78	10512460.23	0.00	965.97	0.00	25202604.98
DESERT CENTER UNIFIED	03-2201	254724.74	0.00	0.00	9.30	0.00	254734.04
LAKE ELSINORE UNIFIED	03-2301	6414511.53	0.00	0.00	417.71	0.00	6414929.24
HEMET UNIFIED SCHOOL	03-3201	6950873.43	3024804.50	0.00	450.25	0.00	9976128.18
JURUPA UNIFIED SCHOOL	03-3601	4526569.80	1052611.86	0.00	294.93	0.00	5579476.59
MENIFEE SCHOOL	03-3901	606185.63	657545.72	0.00	38.65	0.00	1263770.00
MURRIETA UNIFIED	03-4501	10198974.71	0.00	0.00	656.13	0.00	10199630.84
MURRIETA UNIFIED B & I	03-4520	0.00	4044477.67	0.00	0.00	0.00	4044477.67
NUVIEW SCHOOL	03-4701	219392.96	132357.21	0.00	14.90	0.00	351765.07
PALM SPRINGS UNIFIED SCHOOL	03-5101	10043222.84	0.00	0.00	659.06	0.00	10043881.90
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	8666486.39	0.00	0.00	0.00	8666486.39
PALO VERDE UNIFIED SCHOOL	03-5301	1358619.17	197480.09	0.00	91.66	0.00	1556190.92
PALO VERDE COMMUNITY COLLEGE	03-5401	237599.04	0.00	0.00	16.03	0.00	237615.07
*** PAGE TOTALS:		71410248.25	36374473.83	0.00	4660.49	0.00	107789382.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 SECURED ADVANCE 30% APP

12/10/2013

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: FY 13-14 SECURED ADVANCE 30% APP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	272090.99	139742.51	0.00	18.01	0.00	411851.51
RIVERSIDE UNIFIED SCHOOL	03-5801	17834327.51	2996128.13	0.00	1174.03	0.00	20831629.67
ROMOLAND SCHOOL	03-6101	143749.52	0.00	0.00	9.01	0.00	143758.53
SAN JACINTO UNIFIED SCHOOL	03-6301	1945623.84	803561.34	0.00	125.81	0.00	2749310.99
TEMECULA UNIFIED	03-6501	14462695.83	0.00	0.00	924.67	0.00	14463620.50
TEMECULA UNIFIED B & I	03-6520	0.00	1805212.95	0.00	0.00	0.00	1805212.95
VAL VERDE UNIF	03-8001	3053050.61	1087868.68	0.00	200.65	0.00	4141119.94
PERRIS UNION HIGH SCHOOL	03-8601	5093275.17	2308857.10	0.00	325.91	0.00	7402458.18
DESERT COMMUNITY COLLEGE	03-9001	6731940.47	3689616.45	0.00	439.81	0.00	10421996.73
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9001323.61	3880882.82	0.00	588.54	0.00	12882794.97
MT SAN JACINTO JUNIOR COLLEGE	03-9201	6334955.94	0.00	0.00	408.87	0.00	6335364.81
ELSINORE AREA ELEM SCHOOL FUND	03-9830	6003017.84	0.00	0.00	387.34	0.00	6003405.18
PERRIS AREA ELEM SCHOOL FUND	03-9831	3935399.76	0.00	0.00	254.10	0.00	3935653.86
PERRIS JR HIGH AREA FUND	03-9832	2619675.02	0.00	0.00	169.01	0.00	2619844.03
RIV. CO. OFFICE OF EDUCATION	03-9896	16215400.23	0.00	0.00	1055.02	0.00	16216455.25
***** GRAND TOTALS		165056774.59	53086343.81	0.00	10741.27	0.00	218153859.67

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

218,153,859.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 SECURED ADVANCE 30% APP2013344

12/10/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/10/2013

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
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 454,886.66
03-0501	ALVORD UNIFIED SCHOOL	\$ 8,645,245.23
03-0801	BANNING UNIFIED SCHOOL	\$ 2,463,956.71
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 4,379,954.08
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 8,053,649.00
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 25,202,604.98
03-2201	DESERT CENTER UNIFIED	\$ 254,734.04
03-2301	LAKE ELSINORE UNIFIED	\$ 6,414,929.24
03-3201	HEMET UNIFIED SCHOOL	\$ 9,976,128.18
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,579,476.59
03-3901	MENIFEE SCHOOL	\$ 1,263,770.00
03-4501	MURRIETA UNIFIED	\$ 10,199,630.84
03-4520	MURRIETA UNIFIED B & I	\$ 4,044,477.67
03-4701	NUVIEW SCHOOL	\$ 351,765.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 10,043,881.90
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 8,666,486.39
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,556,190.92
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 237,615.07
03-5701	PERRIS SCHOOL	\$ 411,851.51
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 20,831,629.67
03-6101	ROMOLAND SCHOOL	\$ 143,758.53
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,749,310.99
03-6501	TEMECULA UNIFIED	\$ 14,463,620.50
03-6520	TEMECULA UNIFIED B & I	\$ 1,805,212.95

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 AUDITORS REPORT TO SCHOOLS
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 12/10/2013

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	\$ 4,141,119.94
03-8601	PERRIS UNION HIGH SCHOOL	\$ 7,402,458.18
03-9001	DESERT COMMUNITY COLLEGE	\$ 10,421,996.73
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 12,882,794.97
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 6,335,364.81
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 6,003,405.18
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 3,935,653.86
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,619,844.03
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 16,216,455.25
9001	TOTAL FOR 9001	\$ 218,153,859.67 ✓

BY,

[Handwritten Signature] 12/11/13

 AUTHORIZED SIGNATURE

DATE

FOR: FY 13-14 SECURED ADVANCE 30% APP

TRANSFER NUMBER: SA112102013

SCHOOLS TRANSFER TOTAL: \$ 218,153,859.67 ✓ ✓

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	454,856.56			30.10		454,886.66
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	83,265.17	74,649.98		5.50		157,920.65
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	89,219.91	35,065.33		5.88		124,291.12
03-0501	ALVORD UNIFIED SCHOOL	Y	5,444,301.38	3,200,582.72		361.13		8,645,245.23
03-0801	BANNING UNIFIED SCHOOL	Y	1,776,358.79	687,471.22		126.70		2,463,956.71
03-1101	BEAUMONT UNIFIED SCHOOL	Y	3,428,115.25	951,618.78		220.05		4,379,954.08
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	4,806,763.64	3,246,577.44		307.92		8,053,649.00
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	24,899,223.16	5,315,542.66		1,613.61		30,216,379.43
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	14,689,178.78	10,512,460.23		965.97		25,202,604.98
03-2201	DESERT CENTER UNIFIED	Y	254,724.74			9.30		254,734.04
03-2301	LAKE ELSINORE UNIFIED	Y	6,414,511.53			417.71		6,414,929.24
03-3201	HEMET UNIFIED SCHOOL	Y	6,950,873.43	3,024,804.50		450.25		9,976,128.18
03-3601	JURUPA UNIFIED SCHOOL	Y	4,526,569.80	1,052,611.86		294.93		5,579,476.59
03-3901	MENIFEE SCHOOL	Y	606,185.63	657,545.72		38.65		1,263,770.00
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	6,158,242.18	1,337,186.11		404.73		7,495,833.02
03-4501	MURRIETA UNIFIED	Y	10,198,974.71			656.13		10,199,630.84
03-4520	MURRIETA UNIFIED B & I	Y		4,044,477.67				4,044,477.67
03-4701	NUVIEW SCHOOL	Y	219,392.96	132,357.21		14.90		351,765.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	10,043,222.84			659.06		10,043,881.90
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y		8,666,486.39				8,666,486.39
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,358,619.17	197,480.09		91.66		1,556,190.92
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	237,599.04			16.03		237,615.07
03-5701	PERRIS SCHOOL	Y	272,090.99	139,742.51		18.01		411,851.51
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	17,834,327.51	2,996,128.13		1,174.03		20,831,629.67
03-6101	ROMOLAND SCHOOL	Y	143,749.52			9.01		143,758.53
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	1,945,623.84	803,561.34		125.81		2,749,310.99
03-6501	TEMECULA UNIFIED	Y	14,462,695.83			924.67		14,463,620.50
03-6520	TEMECULA UNIFIED B & I	Y		1,805,212.95				1,805,212.95
03-8001	VAL VERDE UNIF	Y	3,053,050.61	1,087,868.68		200.65		4,141,119.94
03-8601	PERRIS UNION HIGH SCHOOL	Y	5,093,275.17	2,308,857.10		325.91		7,402,458.18
03-9001	DESERT COMMUNITY COLLEGE	Y	6,731,940.47	3,689,616.45		439.81		10,421,996.73
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	9,001,323.61	3,880,882.82		588.54		12,882,794.97
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	6,334,955.94			408.87		6,335,364.81
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	6,003,017.84			387.34		6,003,405.18
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	3,935,399.76			254.10		3,935,653.86
03-9832	PERRIS JR HIGH AREA FUND	Y	2,619,675.02			169.01		2,619,844.03
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	16,215,400.23			1,055.02		16,216,455.25
FUND CODE 03 TOTALS - TEETER			196,286,725.01	59,848,787.89		12,770.99		256,148,283.89
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			196286,725.01	59,848,787.89		12,770.99		256148,283.89
04-1110	RIV CO REG PARK & OPEN SPACE	Y	1,173,414.30			76.75	-2,933.73	1,170,557.32
04-1351	FLOOD CONTROL ADMINISTRATION	Y	830,288.37			54.01	-2,075.86	828,266.52
04-1361	FLOOD CONTRQL ZONE 1	Y	1,860,404.71			122.58	-4,651.32	1,855,875.97
04-1362	FLOOD CONTROL ZONE 2	Y	3,165,502.90			205.54	-7,914.27	3,157,794.17
04-1363	FLOOD CONTROL ZONE 3	Y	417,718.52			27.15	-1,044.36	416,701.31
04-1364	FLOOD CONTROL ZONE 4	Y	3,104,009.90			201.28	-7,760.53	3,096,450.65
04-1365	FLOOD CONTROL ZONE 5	Y	649,704.66			42.99	-1,624.37	648,123.28
04-1366	FLOOD CONTROL ZONE 6	Y	931,759.62			61.49	-2,329.55	929,491.56
04-1367	FLOOD CONTROL ZONE 7	Y	1,038,658.08			66.73	-2,596.81	1,036,128.00
04-1701	COUNTY SERVICE AREA 1 *	Y	995.97			.07	-2.49	993.55
04-1702	COUNTY SERVICE AREA 2 *	Y	75.96			.01	-.19	75.78
04-1713	COUNTY SERVICE AREA 12 *	Y	261.65			.02	-.65	261.02