

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

04/08/2014

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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2052747.39	445728.70	0.00	0.00	0.00	2498476.09
***** GRAND TOTALS		2052747.39	445728.70	0.00	0.00	0.00	2498476.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							2,498,476.09

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/08/2014

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	\$ 2,498,476.09 ✓

BY,



 AUTHORIZED SIGNATURE


 DATE

FOR: FY13-14 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204082014

SCHOOLS TRANSFER TOTAL: \$ 2,498,476.09

55100

55100

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/08/2014

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	\$ 10,071,588.60

BY,

Justine *4/9/14*

 AUTHORIZED SIGNATURE DATE

FOR: FY13-14 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204082014

SCHOOLS TRANSFER TOTAL: \$ 10,071,588.60
55000 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

04/08/2014

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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	8299741.05	1771847.55	0.00	0.00	0.00	10071588.60
***** GRAND TOTALS		8299741.05	1771847.55	0.00	0.00	0.00	10071588.60

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 10,071,588.60

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED ADVANCE 2 (10%)

04/08/2014

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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	151618.85	0.00	0.00	0.00	0.00	151618.85
ALVORD UNIFIED SCHOOL	03-0501	1814767.12	1066860.90	0.00	0.00	0.00	2881628.02
BANNING UNIFIED SCHOOL	03-0801	592119.59	229157.07	0.00	0.00	0.00	821276.66
BEAUMONT UNIFIED SCHOOL	03-1101	1142705.08	317206.26	0.00	0.00	0.00	1459911.34
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1602254.54	1082192.48	0.00	0.00	0.00	2684447.02
DESERT SANDS UNIFIED SCHOOL	03-2001	4896392.92	3504153.41	0.00	0.00	0.00	8400546.33
DESERT CENTER UNIFIED	03-2201	84908.24	0.00	0.00	0.00	0.00	84908.24
LAKE ELSINORE UNIFIED	03-2301	2138170.51	0.00	0.00	0.00	0.00	2138170.51
HEMET UNIFIED SCHOOL	03-3201	2316957.81	1008268.16	0.00	0.00	0.00	3325225.97
JURUPA UNIFIED SCHOOL	03-3601	1508856.60	350870.62	0.00	0.00	0.00	1859727.22
MENIFEE SCHOOL	03-3901	202061.87	219181.90	0.00	0.00	0.00	421243.77
MURRIETA UNIFIED	03-4501	3399658.23	0.00	0.00	0.00	0.00	3399658.23
MURRIETA UNIFIED B & I	03-4520	0.00	1348159.22	0.00	0.00	0.00	1348159.22
NUVIEW SCHOOL	03-4701	73130.98	44119.07	0.00	0.00	0.00	117250.05
PALM SPRINGS UNIFIED SCHOOL	03-5101	3347740.94	0.00	0.00	0.00	0.00	3347740.94
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	2888828.79	0.00	0.00	0.00	2888828.79
PALO VERDE UNIFIED SCHOOL	03-5301	452873.05	65826.69	0.00	0.00	0.00	518699.74
PALO VERDE COMMUNITY COLLEGE	03-5401	79199.68	0.00	0.00	0.00	0.00	79199.68
*** PAGE TOTALS:		23803416.01	12124824.57	0.00	0.00	0.00	35928240.58

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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: FY13-14 SECURED ADVANCE 2 (10%)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	90696.99	46580.83	0.00	0.00	0.00	137277.82
RIVERSIDE UNIFIED SCHOOL	03-5801	5944775.83	998709.37	0.00	0.00	0.00	6943485.20
ROMOLAND SCHOOL	03-6101	47916.50	0.00	0.00	0.00	0.00	47916.50
SAN JACINTO UNIFIED SCHOOL	03-6301	648541.28	267853.78	0.00	0.00	0.00	916395.06
TEMECULA UNIFIED	03-6501	4820898.61	0.00	0.00	0.00	0.00	4820898.61
TEMECULA UNIFIED B & I	03-6520	0.00	601737.65	0.00	0.00	0.00	601737.65
VAL VERDE UNIF	03-8001	1017683.53	362622.89	0.00	0.00	0.00	1380306.42
PERRIS UNION HIGH SCHOOL	03-8601	1697758.39	769619.03	0.00	0.00	0.00	2467377.42
DESERT COMMUNITY COLLEGE	03-9001	2243980.15	1229872.15	0.00	0.00	0.00	3473852.30
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3000441.20	1293627.60	0.00	0.00	0.00	4294068.80
MT SAN JACINTO JUNIOR COLLEGE	03-9201	2111651.98	0.00	0.00	0.00	0.00	2111651.98
ELSINORE AREA ELEM SCHOOL FUND	03-9830	2001005.94	0.00	0.00	0.00	0.00	2001005.94
PERRIS AREA ELEM SCHOOL FUND	03-9831	1311799.92	0.00	0.00	0.00	0.00	1311799.92
PERRIS JR HIGH AREA FUND	03-9832	873225.00	0.00	0.00	0.00	0.00	873225.00
RIV. CO. OFFICE OF EDUCATION	03-9896	5405133.41	0.00	0.00	0.00	0.00	5405133.41
***** GRAND TOTALS		55018924.74	17695447.87	0.00	0.00	0.00	72714372.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							72,714,372.61

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

04/08/2014

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	\$ 151,618.85
03-0501	ALVORD UNIFIED SCHOOL	\$ 2,881,628.02
03-0801	BANNING UNIFIED SCHOOL	\$ 821,276.66
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,459,911.34
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 2,684,447.02
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 8,400,546.33
03-2201	DESERT CENTER UNIFIED	\$ 84,908.24
03-2301	LAKE ELSINORE UNIFIED	\$ 2,138,170.51
03-3201	HEMET UNIFIED SCHOOL	\$ 3,325,225.97
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,859,727.22
03-3901	MENIFEE SCHOOL	\$ 421,243.77
03-4501	MURRIETA UNIFIED	\$ 3,399,658.23
03-4520	MURRIETA UNIFIED B & I	\$ 1,348,159.22
03-4701	NUVIEW SCHOOL	\$ 117,250.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,347,740.94
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 2,888,828.79
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 518,699.74
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 79,199.68
03-5701	PERRIS SCHOOL	\$ 137,277.82
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 6,943,485.20
03-6101	ROMOLAND SCHOOL	\$ 47,916.50
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 916,395.06
03-6501	TEMECULA UNIFIED	\$ 4,820,898.61
03-6520	TEMECULA UNIFIED B & I	\$ 601,737.65

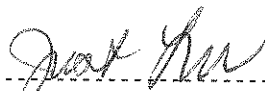
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04/08/2014

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
03-8001	VAL VERDE UNIF	\$ 1,380,306.42
03-8601	PERRIS UNION HIGH SCHOOL	\$ 2,467,377.42
03-9001	DESERT COMMUNITY COLLEGE	\$ 3,473,852.30
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 4,294,068.80
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 2,111,651.98
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 2,001,005.94
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,311,799.92
03-9832	PERRIS JR HIGH AREA FUND	\$ 873,225.00
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 5,405,133.41
9001	TOTAL FOR 9001	\$ 72,714,372.61

BY,



 AUTHORIZED SIGNATURE

 4/9/14

 DATE

FOR: FY13-14 SECURED ADVANCE 2 (10%)

TRANSFER NUMBER: SA204082014

SCHOOLS TRANSFER TOTAL: \$ 72,714,372.61

54000 ✓