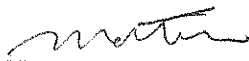


COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
01/07/2014

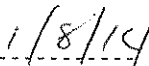
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 126,997.34

BY,



AUTHORIZED SIGNATURE



DATE

FOR: 2013-2014 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201072014

SCHOOLS TRANSFER TOTAL: \$ 126,997.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH2

01/07/2014

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: 2013-2014 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	107855.07	19142.27	0.00	0.00	0.00	126997.34
***** GRAND TOTALS		107855.07	19142.27	0.00	0.00	0.00	126997.34
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							126,997.34

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/07/2014

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	\$ 497,384.80

BY,

water 1/8/14

 AUTHORIZED SIGNATURE DATE

FOR: 2013-2014 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201072014

SCHOOLS TRANSFER TOTAL: \$ 497,384.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH2

01/07/2014

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: 2013-2014 HOMEOWNERS 35% SH2 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	436083.45	61301.35	0.00	0.00	0.00	497384.80
***** GRAND TOTALS		436083.45	61301.35	0.00	0.00	0.00	497384.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							497,384.80

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/07/2014

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	\$ 7,966.32
03-0501	ALVORD UNIFIED SCHOOL	\$ 143,468.33
03-0801	BANNING UNIFIED SCHOOL	\$ 47,693.40
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 79,060.03
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 106,007.77
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 339,081.23
03-2201	DESERT CENTER UNIFIED	\$ 4,461.23
03-2301	LAKE ELSINORE UNIFIED	\$ 112,343.35
03-3201	HEMET UNIFIED SCHOOL	\$ 188,806.79
03-3601	JURUPA UNIFIED SCHOOL	\$ 91,607.07
03-3901	MENIFEE SCHOOL	\$ 22,818.02
03-4501	MURRIETA UNIFIED	\$ 178,624.21
03-4520	MURRIETA UNIFIED B & I	\$ 50,072.07
03-4701	NUVIEW SCHOOL	\$ 6,279.81
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 175,896.38
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 81,151.51
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 26,130.67
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,161.29
03-5701	PERRIS SCHOOL	\$ 7,161.19
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 353,935.33
03-6101	ROMOLAND SCHOOL	\$ 2,517.62
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 51,374.17
03-6501	TEMECULA UNIFIED	\$ 253,298.75
03-6520	TEMECULA UNIFIED B & I	\$ 19,964.43

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH2

01/07/2014

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: 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	7966.32	0.00	0.00	0.00	0.00	7966.32
ALVORD UNIFIED SCHOOL	03-0501	95351.15	48117.18	0.00	0.00	0.00	143468.33
BANNING UNIFIED SCHOOL	03-0801	31111.03	16582.37	0.00	0.00	0.00	47693.40
BEAUMONT UNIFIED SCHOOL	03-1101	60039.79	19020.24	0.00	0.00	0.00	79060.03
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	84185.36	21822.41	0.00	0.00	0.00	106007.77
DESERT SANDS UNIFIED SCHOOL	03-2001	257265.36	81815.87	0.00	0.00	0.00	339081.23
DESERT CENTER UNIFIED	03-2201	4461.23	0.00	0.00	0.00	0.00	4461.23
LAKE ELSINORE UNIFIED	03-2301	112343.35	0.00	0.00	0.00	0.00	112343.35
HEMET UNIFIED SCHOOL	03-3201	121737.16	67069.63	0.00	0.00	0.00	188806.79
JURUPA UNIFIED SCHOOL	03-3601	79278.06	12329.01	0.00	0.00	0.00	91607.07
MENIFEE SCHOOL	03-3901	10616.69	12201.33	0.00	0.00	0.00	22818.02
MURRIETA UNIFIED	03-4501	178624.21	0.00	0.00	0.00	0.00	178624.21
MURRIETA UNIFIED B & I	03-4520	0.00	50072.07	0.00	0.00	0.00	50072.07
NUVIEW SCHOOL	03-4701	3842.43	2437.38	0.00	0.00	0.00	6279.81
PALM SPRINGS UNIFIED SCHOOL	03-5101	175896.38	0.00	0.00	0.00	0.00	175896.38
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	81151.51	0.00	0.00	0.00	81151.51
PALO VERDE UNIFIED SCHOOL	03-5301	23794.77	2335.90	0.00	0.00	0.00	26130.67
PALO VERDE COMMUNITY COLLEGE	03-5401	4161.29	0.00	0.00	0.00	0.00	4161.29
*** PAGE TOTALS:		1250674.58	414954.90	0.00	0.00	0.00	1665629.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH2

01/07/2014

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: 2013-2014 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	4765.38	2395.81	0.00	0.00	0.00	7161.19
RIVERSIDE UNIFIED SCHOOL	03-5801	312349.30	41586.03	0.00	0.00	0.00	353935.33
ROMOLAND SCHOOL	03-6101	2517.62	0.00	0.00	0.00	0.00	2517.62
SAN JACINTO UNIFIED SCHOOL	03-6301	34075.53	17298.64	0.00	0.00	0.00	51374.17
TEMECULA UNIFIED	03-6501	253298.75	0.00	0.00	0.00	0.00	253298.75
TEMECULA UNIFIED B & I	03-6520	0.00	19964.43	0.00	0.00	0.00	19964.43
VAL VERDE UNIF	03-8001	53470.93	14268.03	0.00	0.00	0.00	67738.96
PERRIS UNION HIGH SCHOOL	03-8601	89203.30	40387.46	0.00	0.00	0.00	129590.76
DESERT COMMUNITY COLLEGE	03-9001	117902.78	30310.23	0.00	0.00	0.00	148213.01
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	157648.62	50229.49	0.00	0.00	0.00	207878.11
MT SAN JACINTO JUNIOR COLLEGE	03-9201	110950.02	0.00	0.00	0.00	0.00	110950.02
ELSINORE AREA ELEM SCHOOL FUND	03-9830	105136.48	0.00	0.00	0.00	0.00	105136.48
PERRIS AREA ELEM SCHOOL FUND	03-9831	68924.34	0.00	0.00	0.00	0.00	68924.34
PERRIS JR HIGH AREA FUND	03-9832	45880.82	0.00	0.00	0.00	0.00	45880.82
RIV. CO. OFFICE OF EDUCATION	03-9896	283995.51	0.00	0.00	0.00	0.00	283995.51
***** GRAND TOTALS		2890793.96	631395.02	0.00	0.00	0.00	3522188.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							3,522,188.98

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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	\$ 76,070.97

BY,

matu 1/8/14

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2013 S1

TRANSFER NUMBER: S1201092014

SCHOOLS TRANSFER TOTAL: \$ 76,070.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2013 S1

01/09/2014

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 JULY-DEC 2013 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	75181.92	752.70	0.00	136.35	0.00	76070.97
***** GRAND TOTALS		75181.92	752.70	0.00	136.35	0.00	76070.97
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							76,070.97

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2013 S12014009

01/09/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

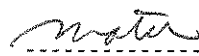
430 = RDV BASE REVENUE

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
01/09/2014

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	\$ 163,906.07

BY,

 1/8/14

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2013 S1

TRANSFER NUMBER: S1201092014

SCHOOLS TRANSFER TOTAL: \$ 163,906.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2013 S1

01/09/2014

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 JULY-DEC 2013 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	113686.11	49738.96	0.00	481.00	0.00	163906.07
***** GRAND TOTALS		113686.11	49738.96	0.00	481.00	0.00	163906.07

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 163,906.07

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2013 S12014009

01/09/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV BASE REVENUE

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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

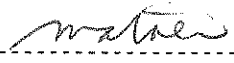
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 9.32
03-0501	ALVORD UNIFIED SCHOOL	\$ 42,961.58
03-0801	BANNING UNIFIED SCHOOL	\$ 12,105.86
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 31,547.95
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 35,506.02
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 64,329.28
03-2201	DESERT CENTER UNIFIED	\$ 1.15
03-2301	LAKE ELSINORE UNIFIED	\$ 47,311.67
03-3201	HEMET UNIFIED SCHOOL	\$ 45,418.92
03-3601	JURUPA UNIFIED SCHOOL	\$ 45,380.07
03-3901	MENIFEE SCHOOL	\$ 25,564.69
03-4501	MURRIETA UNIFIED	\$ 49,489.59
03-4520	MURRIETA UNIFIED B & I	\$ 20,850.84
03-4701	NUVIEW SCHOOL	\$ 5,424.16
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 50,832.87
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 48,589.36
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 8,884.71
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,468.41
03-5701	PERRIS SCHOOL	\$ 12,139.80
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 101,922.45
03-6101	ROMOLAND SCHOOL	\$ 7,016.06
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 23,940.25
03-6501	TEMECULA UNIFIED	\$ 65,588.47
03-6520	TEMECULA UNIFIED B & I	\$ 22,152.88

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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	\$ 43,898.96
03-8601	PERRIS UNION HIGH SCHOOL	\$ 35,238.79
03-9001	DESERT COMMUNITY COLLEGE	\$ 49,188.97
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 74,075.29
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 39,183.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 37,126.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 24,341.84
03-9832	PERRIS JR HIGH AREA FUND	\$ 16,203.61
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 107,027.85
9001	TOTAL FOR 9001	\$ 1,194,722.26

BY,



 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2013 S1

TRANSFER NUMBER: S1201092014

SCHOOLS TRANSFER TOTAL: \$ 1,194,722.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2013 S1

01/09/2014

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 JULY-DEC 2013 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	9.32	0.00	9.32
ALVORD UNIFIED SCHOOL	03-0501	42189.39	661.09	0.00	111.10	0.00	42961.58
BANNING UNIFIED SCHOOL	03-0801	9387.60	2692.11	0.00	26.15	0.00	12105.86
BEAUMONT UNIFIED SCHOOL	03-1101	18700.66	12769.55	0.00	77.74	0.00	31547.95
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	39902.78	-4479.49	0.00	82.73	0.00	35506.02
DESERT SANDS UNIFIED SCHOOL	03-2001	63801.49	242.77	0.00	285.02	0.00	64329.28
DESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	1.15	0.00	1.15
LAKE ELSINORE UNIFIED	03-2301	47174.77	0.00	0.00	136.90	0.00	47311.67
HEMET UNIFIED SCHOOL	03-3201	46898.54	-1645.17	0.00	165.55	0.00	45418.92
JURUPA UNIFIED SCHOOL	03-3601	42557.70	2735.86	0.00	86.51	0.00	45380.07
MENIFEE SCHOOL	03-3901	21364.35	4186.91	0.00	13.43	0.00	25564.69
MURRIETA UNIFIED	03-4501	49261.89	0.00	0.00	227.70	0.00	49489.59
MURRIETA UNIFIED B & I	03-4520	0.00	20850.84	0.00	0.00	0.00	20850.84
NUVIEW SCHOOL	03-4701	5849.16	-429.91	0.00	4.91	0.00	5424.16
PALM SPRINGS UNIFIED SCHOOL	03-5101	50634.29	0.00	0.00	198.58	0.00	50832.87
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	48589.36	0.00	0.00	0.00	48589.36
PALO VERDE UNIFIED SCHOOL	03-5301	7282.95	1579.18	0.00	22.58	0.00	8884.71
PALO VERDE COMMUNITY COLLEGE	03-5401	1464.46	0.00	0.00	3.95	0.00	1468.41
*** PAGE TOTALS:		446470.03	87753.10	0.00	1453.32	0.00	535676.45

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2013 S1

01/09/2014

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 JULY-DEC 2013 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	12614.72	-481.01	0.00	6.09	0.00	12139.80
RIVERSIDE UNIFIED SCHOOL	03-5801	90295.91	11267.74	0.00	358.80	0.00	101922.45
ROMOLAND SCHOOL	03-6101	7013.29	0.00	0.00	2.77	0.00	7016.06
SAN JACINTO UNIFIED SCHOOL	03-6301	21353.39	2536.22	0.00	50.64	0.00	23940.25
TEMECULA UNIFIED	03-6501	65292.27	0.00	0.00	296.20	0.00	65588.47
TEMECULA UNIFIED B & I	03-6520	0.00	22152.88	0.00	0.00	0.00	22152.88
VAL VERDE UNIF	03-8001	41895.62	1937.95	0.00	65.39	0.00	43898.96
PERRIS UNION HIGH SCHOOL	03-8601	22247.86	12879.64	0.00	111.29	0.00	35238.79
DESERT COMMUNITY COLLEGE	03-9001	41492.69	7567.07	0.00	129.21	0.00	49188.97
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	55480.18	18414.29	0.00	180.82	0.00	74075.29
MT SAN JACINTO JUNIOR COLLEGE	03-9201	39045.84	0.00	0.00	137.76	0.00	39183.60
ELSINORE AREA ELEM SCHOOL FUND	03-9830	36999.94	0.00	0.00	127.05	0.00	37126.99
PERRIS AREA ELEM SCHOOL FUND	03-9831	24256.05	0.00	0.00	85.79	0.00	24341.84
PERRIS JR HIGH AREA FUND	03-9832	16146.51	0.00	0.00	57.10	0.00	16203.61
RIV. CO. OFFICE OF EDUCATION	03-9896	106678.31	0.00	0.00	349.54	0.00	107027.85
***** GRAND TOTALS		1027282.61	164027.88	0.00	3411.77	0.00	1194722.26

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 1,194,722.26

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2013 S12014009

01/09/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV BASE REVENUE

RUN DATE- 01/09/2014

CURRENT YEAR APPORTIONMENT- PERIOD 12

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	9.32	0.00	9.32
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	513.23	-103.19	0.00	0.00	1.73	0.00	411.77
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-367.30	0.00	0.00	1.85	0.00	-365.45
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	661.09	42,189.39	0.00	111.10	0.00	42,961.58
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	2,692.11	9,387.60	0.00	26.15	0.00	12,105.86
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	12,769.55	18,700.66	0.00	77.74	0.00	31,547.95
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	-4,479.49	39,902.78	0.00	82.73	0.00	35,506.02
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	49,738.96	113,686.11	0.00	481.00	0.00	163,906.07
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	242.77	63,801.49	0.00	285.02	0.00	64,329.28
03-2201	DESERT CENTER UNIFIED	Y	0.00	0.00	0.00	0.00	1.15	0.00	1.15
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	47,174.77	0.00	136.90	0.00	47,311.67
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	-1,645.17	46,898.54	0.00	165.55	0.00	45,418.92
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	2,735.86	42,557.70	0.00	86.51	0.00	45,380.07
03-3901	MENIFEE SCHOOL	Y	0.00	4,186.91	21,364.35	0.00	13.43	0.00	25,564.69
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	752.70	75,181.92	0.00	136.35	0.00	76,070.97
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	49,261.89	0.00	227.70	0.00	49,489.59
03-4520	MURRIETA UNIFIED B & I	Y	0.00	20,850.84	0.00	0.00	0.00	0.00	20,850.84
03-4701	NUVIEW SCHOOL	Y	0.00	-429.91	5,849.16	0.00	4.91	0.00	5,424.16
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	50,634.29	0.00	198.58	0.00	50,832.87
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	48,589.36	0.00	0.00	0.00	0.00	48,589.36
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1,579.18	7,282.95	0.00	22.58	0.00	8,884.71
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,464.46	0.00	0.00	0.00	3.95	0.00	1,468.41
03-5701	PERRIS SCHOOL	Y	0.00	-481.01	12,614.72	0.00	6.09	0.00	12,139.80
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	11,267.74	90,295.91	0.00	358.80	0.00	101,922.45
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	7,013.29	0.00	2.77	0.00	7,016.06
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	2,536.22	21,353.39	0.00	50.64	0.00	23,940.25
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	65,292.27	0.00	296.20	0.00	65,588.47
03-6520	TEMECULA UNIFIED B & I	Y	0.00	22,152.88	0.00	0.00	0.00	0.00	22,152.88
03-8001	VAL VERDE UNIF	Y	0.00	1,937.95	41,895.62	0.00	65.39	0.00	43,898.96
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	12,879.64	22,247.86	0.00	111.29	0.00	35,238.79
03-9001	DESERT COMMUNITY COLLEGE	Y	41,492.69	7,567.07	0.00	0.00	129.21	0.00	49,188.97
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	55,480.18	18,414.29	0.00	0.00	180.82	0.00	74,075.29
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	39,045.84	0.00	0.00	0.00	137.76	0.00	39,183.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	36,999.94	0.00	0.00	0.00	127.05	0.00	37,126.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	24,256.05	0.00	0.00	0.00	85.79	0.00	24,341.84
03-9832	PERRIS JR HIGH AREA FUND	Y	16,146.51	0.00	0.00	0.00	57.10	0.00	16,203.61
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	106,678.31	0.00	0.00	0.00	349.54	0.00	107,027.85
FUND CODE 03 TOTALS - TEETER		Y	322,077.21	214,049.05	894,586.66	0.00	4032.70	0.00	1,434,745.62
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			322,077.21	214,049.05	894,586.66	0.00	4032.70	0.00	1,434,745.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2013-14

01/09/2014

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 Y07-Y12 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	105173.60	3417.58	0.00	218.41	0.00	108809.59
***** GRAND TOTALS		105173.60	3417.58	0.00	218.41	0.00	108809.59
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							108,809.59

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2013-14 2014009

01/09/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 11-12

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 11-12

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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	\$ 193,812.33

BY,

waters _____ *1/8/14*
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y07-Y12 FY 2013-14

TRANSFER NUMBER: Y1201092014

SCHOOLS TRANSFER TOTAL: \$ 193,812.33

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2013-14

01/09/2014

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 Y07-Y12 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	157593.18	35900.44	0.00	318.71	0.00	193812.33
***** GRAND TOTALS		157593.18	35900.44	0.00	318.71	0.00	193812.33

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 193,812.33

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2013-14 2014009

01/09/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 11-12

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2013-14

01/09/2014

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 Y07-Y12 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	58662.35	4445.99	0.00	120.62	0.00	63228.96
BANNING UNIFIED SCHOOL	03-0801	13015.12	1535.19	0.00	27.36	0.00	14577.67
BEAUMONT UNIFIED SCHOOL	03-1101	25333.53	17453.58	0.00	51.15	0.00	42838.26
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	54226.61	24199.44	0.00	111.04	0.00	78537.09
DESERT SANDS UNIFIED SCHOOL	03-2001	85048.54	45163.39	0.00	174.96	0.00	130386.89
LAKE ELSINORE UNIFIED	03-2301	65045.17	0.00	0.00	133.00	0.00	65178.17
HEMET UNIFIED SCHOOL	03-3201	65942.65	14615.58	0.00	134.20	0.00	80692.43
JURUPA UNIFIED SCHOOL	03-3601	59322.53	7664.07	0.00	130.90	0.00	67117.50
MENIFEE SCHOOL	03-3901	29081.70	8690.24	0.00	58.53	0.00	37830.47
MURRIETA UNIFIED	03-4501	67634.19	0.00	0.00	135.18	0.00	67769.37
MURRIETA UNIFIED B & I	03-4520	0.00	29335.35	0.00	0.00	0.00	29335.35
NUVIEW SCHOOL	03-4701	7386.79	166.15	0.00	13.60	0.00	7566.54
PALM SPRINGS UNIFIED SCHOOL	03-5101	67987.11	0.00	0.00	140.33	0.00	68127.44
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	32602.37	0.00	189.27	0.00	32791.64
PALO VERDE UNIFIED SCHOOL	03-5301	10216.16	1527.25	0.00	21.08	0.00	11764.49
PALO VERDE COMMUNITY COLLEGE	03-5401	2089.08	0.00	0.00	0.00	0.00	2089.08
PERRIS SCHOOL	03-5701	17219.62	297.04	0.00	34.54	0.00	17551.20
RIVERSIDE UNIFIED SCHOOL	03-5801	125110.04	11974.71	0.00	258.90	0.00	137343.65
*** PAGE TOTALS:		753321.19	199670.35	0.00	1734.66	0.00	954726.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2013-14

01/09/2014

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 Y07-Y12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	9120.92	0.00	0.00	18.23	0.00	9139.15
SAN JACINTO UNIFIED SCHOOL	03-6301	29054.31	4209.09	0.00	58.10	0.00	33321.50
TEMECULA UNIFIED	03-6501	90479.11	0.00	0.00	184.37	0.00	90663.48
TEMECULA UNIFIED B & I	03-6520	0.00	11854.11	0.00	0.00	0.00	11854.11
VAL VERDE UNIF	03-8001	57773.98	9225.67	0.00	136.74	0.00	67136.39
PERRIS UNION HIGH SCHOOL	03-8601	30815.83	10859.97	0.00	62.85	0.00	41738.65
DESERT COMMUNITY COLLEGE	03-9001	57317.96	22443.56	0.00	40.38	0.00	79801.90
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	76701.50	19851.96	0.00	8.28	0.00	96561.74
MT SAN JACINTO JUNIOR COLLEGE	03-9201	53286.79	0.00	0.00	0.00	0.00	53286.79
ELSINORE AREA ELEM SCHOOL FUND	03-9830	50479.85	0.00	0.00	0.00	0.00	50479.85
PERRIS AREA ELEM SCHOOL FUND	03-9831	33115.76	0.00	0.00	0.00	0.00	33115.76
PERRIS JR HIGH AREA FUND	03-9832	22025.85	0.00	0.00	0.00	0.00	22025.85
RIV. CO. OFFICE OF EDUCATION	03-9896	147380.40	0.00	0.00	0.00	0.00	147380.40
***** GRAND TOTALS		1410873.45	278114.71	0.00	2243.61	0.00	1691231.77

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 1,691,231.77

APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2013-14 2014009

01/09/2014

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 11-12

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 11-12

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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

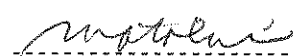
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 63,228.96
03-0801	BANNING UNIFIED SCHOOL	\$ 14,577.67
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 42,838.26
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 78,537.09
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 130,386.89
03-2301	LAKE ELSINORE UNIFIED	\$ 65,178.17
03-3201	HEMET UNIFIED SCHOOL	\$ 80,692.43
03-3601	JURUPA UNIFIED SCHOOL	\$ 67,117.50
03-3901	MENIFEE SCHOOL	\$ 37,830.47
03-4501	MURRIETA UNIFIED	\$ 67,769.37
03-4520	MURRIETA UNIFIED B & I	\$ 29,335.35
03-4701	NUVIEW SCHOOL	\$ 7,566.54
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 68,127.44
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 32,791.64
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 11,764.49
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,089.08
03-5701	PERRIS SCHOOL	\$ 17,551.20
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 137,343.65
03-6101	ROMOLAND SCHOOL	\$ 9,139.15
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 33,321.50
03-6501	TEMECULA UNIFIED	\$ 90,663.48
03-6520	TEMECULA UNIFIED B & I	\$ 11,854.11
03-8001	VAL VERDE UNIF	\$ 67,136.39
03-8601	PERRIS UNION HIGH SCHOOL	\$ 41,738.65

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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	79,801.90
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	96,561.74
03-9201	MT SAN JACINTO JUNIOR COLLEGE	53,286.79
03-9830	ELSINORE AREA ELEM SCHOOL FUND	50,479.85
03-9831	PERRIS AREA ELEM SCHOOL FUND	33,115.76
03-9832	PERRIS JR HIGH AREA FUND	22,025.85
03-9896	RIV. CO. OFFICE OF EDUCATION	147,380.40
9001	TOTAL FOR 9001	1,691,231.77

BY,



 AUTHORIZED SIGNATURE

1/8/14

 DATE

FOR: PY SUPP TAX Y07-Y12 FY 2013-14

TRANSFER NUMBER: Y1201092014

SCHOOLS TRANSFER TOTAL: \$ 1,691,231.77

DATE- 01/09/2014

PRIOR YEAR APPORTIONMENT- PERIOD 12
(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	717.44	362.97	0.00	0.00	0.00	0.00	1,080.41
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	624.11	0.00	0.00	0.00	0.00	624.11
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	4,445.99	58,662.35	0.00	120.62	0.00	63,228.96
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	1,535.19	13,015.12	0.00	27.36	0.00	14,577.67
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	17,453.58	25,333.53	0.00	51.15	0.00	42,838.26
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	24,199.44	54,226.61	0.00	111.04	0.00	78,537.09
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	35,900.44	157,593.18	0.00	318.71	0.00	193,812.33
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	45,163.39	85,048.54	0.00	174.96	0.00	130,386.89
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	65,045.17	0.00	133.00	0.00	65,178.17
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	14,615.58	65,942.65	0.00	134.20	0.00	80,692.43
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	7,664.07	59,322.53	0.00	130.90	0.00	67,117.50
03-3901	MENIFEE SCHOOL	Y	0.00	8,690.24	29,081.70	0.00	58.53	0.00	37,830.47
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,417.58	105,173.60	0.00	218.41	0.00	108,809.59
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	67,634.19	0.00	135.18	0.00	67,769.37
03-4520	MURRIETA UNIFIED B & I	Y	0.00	29,335.35	0.00	0.00	0.00	0.00	29,335.35
03-4701	NUVIEW SCHOOL	Y	0.00	166.15	7,386.79	0.00	13.60	0.00	7,566.54
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	67,987.11	0.00	140.33	0.00	68,127.44
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	32,602.37	0.00	0.00	189.27	0.00	32,791.64
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1,527.25	10,216.16	0.00	21.08	0.00	11,764.49
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	2,089.08	0.00	0.00	0.00	0.00	0.00	2,089.08
03-5701	PERRIS SCHOOL	Y	0.00	297.04	17,219.62	0.00	34.54	0.00	17,551.20
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	11,974.71	125,110.04	0.00	258.90	0.00	137,343.65
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	9,120.92	0.00	18.23	0.00	9,139.15
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	4,209.09	29,054.31	0.00	58.10	0.00	33,321.50
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	90,479.11	0.00	184.37	0.00	90,663.48
03-6520	TEMECULA UNIFIED B & I	Y	0.00	11,854.11	0.00	0.00	0.00	0.00	11,854.11
03-8001	VAL VERDE UNIF	Y	0.00	9,225.67	57,773.98	0.00	136.74	0.00	67,136.39
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	10,859.97	30,815.83	0.00	62.85	0.00	41,738.65
03-9001	DESERT COMMUNITY COLLEGE	Y	57,317.96	22,443.56	0.00	0.00	40.38	0.00	79,801.90
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	76,701.50	19,851.96	0.00	0.00	8.28	0.00	96,561.74
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	53,286.79	0.00	0.00	0.00	0.00	0.00	53,286.79
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	50,479.85	0.00	0.00	0.00	0.00	0.00	50,479.85
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	33,115.76	0.00	0.00	0.00	0.00	0.00	33,115.76
03-9832	PERRIS JR HIGH AREA FUND	Y	22,025.85	0.00	0.00	0.00	0.00	0.00	22,025.85
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	147,380.40	0.00	0.00	0.00	0.00	0.00	147,380.40
FUND CODE 03 TOTALS - TEETER		Y	443,114.63	318,419.81	1231,243.04	0.00	2780.73	0.00	1,995,558.21
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			443,114.63	318,419.81	1231,243.04	0.00	2780.73	0.00	1,995,558.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2013-14

01/09/2014

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 Z07-Z12 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	13615.05	1233.22	0.00	0.00	0.00	14848.27
***** GRAND TOTALS		13615.05	1233.22	0.00	0.00	0.00	14848.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							14,848.27

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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	\$ 25,188.88

BY,

matoluc 1/8/14

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z07-Z12 FY 2013-14

TRANSFER NUMBER: Z1201092014

SCHOOLS TRANSFER TOTAL: \$ 25,188.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2013-14

01/09/2014

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 Z07-Z12 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	20401.03	4787.85	0.00	0.00	0.00	25188.88
***** GRAND TOTALS		20401.03	4787.85	0.00	0.00 ^o	0.00	25188.88
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - COUNTY OF RIVERSIDE							25,188.88

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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

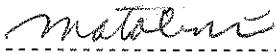
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 8,873.03
03-0801	BANNING UNIFIED SCHOOL	\$ 2,101.65
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 5,015.14
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 8,762.68
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 14,757.65
03-2301	LAKE ELSINORE UNIFIED	\$ 8,420.30
03-3201	HEMET UNIFIED SCHOOL	\$ 11,171.85
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,971.70
03-3901	MENIFEE SCHOOL	\$ 4,550.92
03-4501	MURRIETA UNIFIED	\$ 8,755.45
03-4520	MURRIETA UNIFIED B & I	\$ 4,480.25
03-4701	NUVIEW SCHOOL	\$ 972.66
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 8,801.14
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 5,357.71
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,440.96
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 270.44
03-5701	PERRIS SCHOOL	\$ 2,341.75
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 17,706.63
03-6101	ROMOLAND SCHOOL	\$ 1,180.73
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 5,398.16
03-6501	TEMECULA UNIFIED	\$ 11,712.80
03-6520	TEMECULA UNIFIED B & I	\$ 1,265.57
03-8001	VAL VERDE UNIF	\$ 9,716.41
03-8601	PERRIS UNION HIGH SCHOOL	\$ 5,351.13

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/09/2014

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	\$ 9,672.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 12,918.36
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 6,898.14
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 6,534.78
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 4,286.94
03-9832	PERRIS JR HIGH AREA FUND	\$ 2,851.32
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 19,078.93
9001	TOTAL FOR 9001	\$ 218,618.06

BY,


1/8/14

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z07-Z12 FY 2013-14

TRANSFER NUMBER: Z1201092014

SCHOOLS TRANSFER TOTAL: \$ 218,618.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2013-14

01/09/2014

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 Z07-Z12 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	7594.02	1279.01	0.00	0.00	0.00	8873.03
BANNING UNIFIED SCHOOL	03-0801	1684.84	416.81	0.00	0.00	0.00	2101.65
BEAUMONT UNIFIED SCHOOL	03-1101	3279.50	1735.64	0.00	0.00	0.00	5015.14
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	7019.80	1742.88	0.00	0.00	0.00	8762.68
DESERT SANDS UNIFIED SCHOOL	03-2001	11009.80	3747.85	0.00	0.00	0.00	14757.65
LAKE ELSINORE UNIFIED	03-2301	8420.30	0.00	0.00	0.00	0.00	8420.30
HEMET UNIFIED SCHOOL	03-3201	8536.48	2635.37	0.00	0.00	0.00	11171.85
JURUPA UNIFIED SCHOOL	03-3601	7679.48	292.22	0.00	0.00	0.00	7971.70
MENIFEE SCHOOL	03-3901	3764.71	786.21	0.00	0.00	0.00	4550.92
MURRIETA UNIFIED	03-4501	8755.45	0.00	0.00	0.00	0.00	8755.45
MURRIETA UNIFIED B & I	03-4520	0.00	4480.25	0.00	0.00	0.00	4480.25
NUVIEW SCHOOL	03-4701	956.24	16.42	0.00	0.00	0.00	972.66
PALM SPRINGS UNIFIED SCHOOL	03-5101	8801.14	0.00	0.00	0.00	0.00	8801.14
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	5357.71	0.00	0.00	0.00	5357.71
PALO VERDE UNIFIED SCHOOL	03-5301	1322.51	118.45	0.00	0.00	0.00	1440.96
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	270.44	0.00	0.00	270.44
PERRIS SCHOOL	03-5701	2229.13	112.62	0.00	0.00	0.00	2341.75
RIVERSIDE UNIFIED SCHOOL	03-5801	16195.88	1510.75	0.00	0.00	0.00	17706.63
*** PAGE TOTALS:		97249.28	24232.19	270.44	0.00	0.00	121751.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2013-14

01/09/2014

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 Z07-Z12 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1180.73	0.00	0.00	0.00	0.00	1180.73
SAN JACINTO UNIFIED SCHOOL	03-6301	3761.17	1636.99	0.00	0.00	0.00	5398.16
TEMECULA UNIFIED	03-6501	11712.80	0.00	0.00	0.00	0.00	11712.80
TEMECULA UNIFIED B & I	03-6520	0.00	1265.57	0.00	0.00	0.00	1265.57
VAL VERDE UNIF	03-8001	7479.02	2237.39	0.00	0.00	0.00	9716.41
PERRIS UNION HIGH SCHOOL	03-8601	3989.20	1361.93	0.00	0.00	0.00	5351.13
DESERT COMMUNITY COLLEGE	03-9001	0.00	2252.89	7419.99	0.00	0.00	9672.88
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	2989.11	9929.25	0.00	0.00	12918.36
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	6898.14	0.00	0.00	6898.14
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	6534.78	0.00	0.00	6534.78
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	4286.94	0.00	0.00	4286.94
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	2851.32	0.00	0.00	2851.32
RIV. CO. OFFICE OF EDUCATION	03-9896	0.06	0.00	19078.87	0.00	0.00	19078.93
***** GRAND TOTALS		125372.26	35976.07	57269.73	0.00	0.00	218618.06

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 218,618.06

DATE- 01/09/2014

PRIOR YEAR APPORTIONMENT- PERIOD 12
(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	92.88	97.96	0.00	0.00	0.00	0.00	190.84
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	303.17	0.00	0.00	0.00	0.00	303.17
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	1,279.01	7,594.02	0.00	0.00	0.00	8,873.03
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	416.81	1,684.84	0.00	0.00	0.00	2,101.65
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,735.64	3,279.50	0.00	0.00	0.00	5,015.14
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	1,742.88	7,019.80	0.00	0.00	0.00	8,762.68
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	4,787.85	20,401.03	0.00	0.00	0.00	25,188.88
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,747.85	11,009.80	0.00	0.00	0.00	14,757.65
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	8,420.30	0.00	0.00	0.00	8,420.30
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	2,635.37	8,536.48	0.00	0.00	0.00	11,171.85
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	292.22	7,679.48	0.00	0.00	0.00	7,971.70
03-3901	MENIFEE SCHOOL	Y	0.00	786.21	3,764.71	0.00	0.00	0.00	4,550.92
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,233.22	13,615.05	0.00	0.00	0.00	14,848.27
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	8,755.45	0.00	0.00	0.00	8,755.45
03-4520	MURRIETA UNIFIED B & I	Y	0.00	4,480.25	0.00	0.00	0.00	0.00	4,480.25
03-4701	NUVIEW SCHOOL	Y	0.00	16.42	956.24	0.00	0.00	0.00	972.66
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	8,801.14	0.00	0.00	0.00	8,801.14
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y	0.00	5,357.71	0.00	0.00	0.00	0.00	5,357.71
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	118.45	1,322.51	0.00	0.00	0.00	1,440.96
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	270.44	0.00	0.00	0.00	0.00	0.00	270.44
03-5701	PERRIS SCHOOL	Y	0.00	112.62	2,229.13	0.00	0.00	0.00	2,341.75
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,510.75	16,195.88	0.00	0.00	0.00	17,706.63
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,180.73	0.00	0.00	0.00	1,180.73
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,636.99	3,761.17	0.00	0.00	0.00	5,398.16
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	11,712.80	0.00	0.00	0.00	11,712.80
03-6520	TEMECULA UNIFIED B & I	Y	0.00	1,265.57	0.00	0.00	0.00	0.00	1,265.57
03-8001	VAL VERDE UNIF	Y	0.00	2,237.39	7,479.02	0.00	0.00	0.00	9,716.41
03-8601	PERRIS UNION HIGH SCHOOL	Y	0.00	1,361.93	3,989.20	0.00	0.00	0.00	5,351.13
03-9001	DESERT COMMUNITY COLLEGE	Y	7,419.99	2,252.89	0.00	0.00	0.00	0.00	9,672.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	9,929.25	2,989.11	0.00	0.00	0.00	0.00	12,918.36
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	6,898.14	0.00	0.00	0.00	0.00	0.00	6,898.14
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	6,534.78	0.00	0.00	0.00	0.00	0.00	6,534.78
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,286.94	0.00	0.00	0.00	0.00	0.00	4,286.94
03-9832	PERRIS JR HIGH AREA FUND	Y	2,851.32	0.00	0.00	0.00	0.00	0.00	2,851.32
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	19,078.87	0.00	0.00	0.06	0.00	0.00	19,078.93
FUND CODE 03 TOTALS - TEETER		Y	57,362.61	42,398.27	159,388.28	0.06	0.00	0.00	259,149.22
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			57,362.61	42,398.27	159,388.28	0.06	0.00	0.00	259,149.22