

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/01/2014

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,

*Mable* 5/1/14  
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 AUTHORIZED SIGNATURE DATE

FOR: 2013-2014 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH305012014

SCHOOLS TRANSFER TOTAL: \$ 497,384.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

05/01/2014

TG: 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% SH3

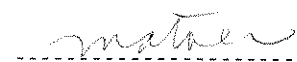
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	436083.45	61301.35	0.00	0.00	0.00	497384.80
***** GRAND TOTALS		436083.45	61301.35	0.00	0.00	0.00	497384.80
*** TOTAL DISTRIBUTION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

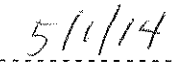
COUNTY OF RIVERSIDE  
AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
05/01/2014

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

  
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DATE

FOR: 2013-2014 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH305012014

SCHOOLS TRANSFER TOTAL: \$ 126,997.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

05/01/2014

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: 2013-2014 HOMEOWNERS 35% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							126,997.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 35% SH3

05/01/2014

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% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR 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% SH3

05/01/2014

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% SH3

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 SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/01/2014

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

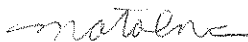
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 7,966.32
03-0501	ALVORD UNIFIED SCHOOL	\$ 143,468.33
03-0801	BANNING UNIFIED SCHOOL	\$ 47,693.40
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 79,060.03
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 106,007.77
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 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

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/01/2014

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	\$ 67,738.96
03-8601	PERRIS UNION HIGH SCHOOL	\$ 129,590.76
03-9001	DESERT COMMUNITY COLLEGE	\$ 148,213.01
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 207,878.11
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 110,950.02
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 105,136.48
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 68,924.34
03-9832	PERRIS JR HIGH AREA FUND	\$ 45,880.82
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 283,995.51
9001	TOTAL FOR 9001	\$ 3,522,188.98

BY,

  
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 AUTHORIZED SIGNATURE                      DATE

FOR: 2013-2014 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH305012014

SCHOOLS TRANSFER TOTAL: \$ 3,522,188.98



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	7,966.32					7,966.32
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	1,458.30	1,346.49				2,804.79
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,562.59	453.67				2,016.26
03-0501	ALVORD UNIFIED SCHOOL	Y	95,351.15	48,117.18				143,468.33
03-0801	BANNING UNIFIED SCHOOL	Y	31,111.03	16,582.37				47,693.40
03-1101	BEAUMONT UNIFIED SCHOOL	Y	60,039.79	19,020.24				79,060.03
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	84,185.36	21,822.41				106,007.77
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	436,083.45	61,301.35				497,384.80
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	257,265.36	81,815.87				339,081.23
03-2201	DESERT CENTER UNIFIED	Y	4,461.23					4,461.23
03-2301	LAKE ELSINORE UNIFIED	Y	112,343.35					112,343.35
03-3201	HEMET UNIFIED SCHOOL	Y	121,737.16	67,069.63				188,806.79
03-3601	JURUPA UNIFIED SCHOOL	Y	79,278.06	12,329.01				91,607.07
03-3901	MENIFEE SCHOOL	Y	10,616.69	12,201.33				22,818.02
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	107,855.07	19,142.27				126,997.34
03-4501	MURRIETA UNIFIED	Y	178,624.21					178,624.21
03-4520	MURRIETA UNIFIED B & I	Y		50,072.07				50,072.07
03-4701	NUVIEW SCHOOL	Y	3,842.43	2,437.38				6,279.81
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	175,896.38					175,896.38
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y		81,151.51				81,151.51
03-5301	PALO VERDE UNIFIED SCHOOL	Y	23,794.77	2,335.90				26,130.67
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,161.29					4,161.29
03-5701	PERRIS SCHOOL	Y	4,765.38	2,395.81				7,161.19
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	312,349.30	41,586.03				353,935.33
03-6101	ROMOLAND SCHOOL	Y	2,517.62					2,517.62
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	34,075.53	17,298.64				51,374.17
03-6501	TEMECULA UNIFIED	Y	253,298.75					253,298.75
03-6520	TEMECULA UNIFIED B & I	Y		19,964.43				19,964.43
03-8001	VAL VERDE UNIF	Y	53,470.93	14,268.03				67,738.96
03-8601	PERRIS UNION HIGH SCHOOL	Y	89,203.30	40,387.46				129,590.76
03-9001	DESERT COMMUNITY COLLEGE	Y	117,902.78	30,310.23				148,213.01
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	157,648.62	50,229.49				207,878.11
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	110,950.02					110,950.02
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	105,136.48					105,136.48
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	68,924.34					68,924.34
03-9832	PERRIS JR HIGH AREA FUND	Y	45,880.82					45,880.82
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	283,995.51					283,995.51
FUND CODE 03 TOTALS - TEETER			3,437,753.37	713,638.80				4,151,392.17
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			3,437,753.37	713,638.80				4,151,392.17
04-1110	RIV CO REG PARK & OPEN SPACE	Y	20,551.10			-51.38		20,499.72
04-1351	FLOOD CONTROL ADMINISTRATION	Y	14,541.61			-36.35		14,505.26
04-1361	FLOOD CONTROL ZONE 1	Y	32,583.01			-81.46		32,501.55
04-1362	FLOOD CONTROL ZONE 2	Y	55,440.42			-138.60		55,301.82
04-1363	FLOOD CONTROL ZONE 3	Y	7,315.89			-18.29		7,297.60
04-1364	FLOOD CONTROL ZONE 4	Y	54,363.43			-135.91		54,227.52
04-1365	FLOOD CONTROL ZONE 5	Y	11,378.88			-28.45		11,350.43
04-1366	FLOOD CONTROL ZONE 6	Y	16,318.78			-40.80		16,277.98
04-1367	FLOOD CONTROL ZONE 7	Y	18,190.99			-45.48		18,145.51
04-1701	COUNTY SERVICE AREA 1 *	Y	17.44			-0.04		17.40
04-1702	COUNTY SERVICE AREA 2 *	Y	1.33					1.33
04-1713	COUNTY SERVICE AREA 12 *	Y	4.58			-0.01		4.57