

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/03/2014

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	\$ 213,164.91

BY,

[Handwritten Signature] 6/4/14

 AUTHORIZED SIGNATURE DATE

FOR: 2013-2014 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH406032014

SCHOOLS TRANSFER TOTAL: \$ 213,164.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

06/03/2014

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 15% SH4 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	186892.90	26272.01	0.00	0.00	0.00	213164.91
***** GRAND TOTALS		186892.90	26272.01	0.00	0.00	0.00	213164.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							213,164.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

06/03/2014

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 15% SH4 .


ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	46223.60	8203.83	0.00	0.00	0.00	54427.43
***** GRAND TOTALS		46223.60	8203.83	0.00	0.00	0.00	54427.43
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							54,427.43

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/03/2014

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	\$ 54,427.43

BY,



 AUTHORIZED SIGNATURE

6/4/14

 DATE

FOR: 2013-2014 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH406032014

SCHOOLS TRANSFER TOTAL: \$ 54,427.43

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

06/03/2014

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	\$ 3,414.14
03-0501	ALVORD UNIFIED SCHOOL	\$ 61,486.43
03-0801	BANNING UNIFIED SCHOOL	\$ 20,440.03
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 33,882.87
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 45,431.90
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 145,320.53
03-2201	DESERT CENTER UNIFIED	\$ 1,911.95
03-2301	LAKE ELSINORE UNIFIED	\$ 48,147.15
03-3201	HEMET UNIFIED SCHOOL	\$ 80,917.20
03-3601	JURUPA UNIFIED SCHOOL	\$ 39,260.18
03-3901	MENIFEE SCHOOL	\$ 9,779.16
03-4501	MURRIETA UNIFIED	\$ 76,553.23
03-4520	MURRIETA UNIFIED B & I	\$ 21,459.46
03-4701	NUVIEW SCHOOL	\$ 2,691.34
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 75,384.16
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 34,779.22
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 11,198.85
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,783.41
03-5701	PERRIS SCHOOL	\$ 3,069.08
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 151,686.57
03-6101	ROMOLAND SCHOOL	\$ 1,078.98
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 22,017.51
03-6501	TEMECULA UNIFIED	\$ 108,556.61
03-6520	TEMECULA UNIFIED B & I	\$ 8,556.19

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
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 FROM TAX APPORTIONMENT
 06/03/2014

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	\$ 29,030.98
03-8601	PERRIS UNION HIGH SCHOOL	\$ 55,538.89
03-9001	DESERT COMMUNITY COLLEGE	\$ 63,519.86
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 89,090.62
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 47,550.01
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 45,058.49
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 29,539.00
03-9832	PERRIS JR HIGH AREA FUND	\$ 19,663.21
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 121,712.36
9001	TOTAL FOR 9001	\$ 1,509,509.57
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 550,663.05
9009	TOTAL FOR 9009	\$ 550,663.05

BY,

mata _____ 6/4/14 _____
 AUTHORIZED SIGNATURE DATE

FOR: 2013-2014 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH406032014

SCHOOLS TRANSFER TOTAL: \$ 2,060,172.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2013-2014 HOMEOWNERS 15% SH4

06/03/2014

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 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	3414.14	0.00	0.00	0.00	0.00	3414.14
ALVORD UNIFIED SCHOOL	03-0501	40864.78	20621.65	0.00	0.00	0.00	61486.43
BANNING UNIFIED SCHOOL	03-0801	13333.30	7106.73	0.00	0.00	0.00	20440.03
BEAUMONT UNIFIED SCHOOL	03-1101	25731.34	8151.53	0.00	0.00	0.00	33882.87
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	36079.44	9352.46	0.00	0.00	0.00	45431.90
DESERT SANDS UNIFIED SCHOOL	03-2001	110256.58	35063.95	0.00	0.00	0.00	145320.53
DESERT CENTER UNIFIED	03-2201	1911.95	0.00	0.00	0.00	0.00	1911.95
LAKE ELSINORE UNIFIED	03-2301	48147.15	0.00	0.00	0.00	0.00	48147.15
HEMET UNIFIED SCHOOL	03-3201	52173.07	28744.13	0.00	0.00	0.00	80917.20
JURUPA UNIFIED SCHOOL	03-3601	33976.31	5283.87	0.00	0.00	0.00	39260.18
MENIFEE SCHOOL	03-3901	4550.01	5229.15	0.00	0.00	0.00	9779.16
MURRIETA UNIFIED	03-4501	76553.23	0.00	0.00	0.00	0.00	76553.23
MURRIETA UNIFIED B & I	03-4520	0.00	21459.46	0.00	0.00	0.00	21459.46
NUVIEW SCHOOL	03-4701	1646.75	1044.59	0.00	0.00	0.00	2691.34
PALM SPRINGS UNIFIED SCHOOL	03-5101	75384.16	0.00	0.00	0.00	0.00	75384.16
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	34779.22	0.00	0.00	0.00	34779.22
PALO VERDE UNIFIED SCHOOL	03-5301	10197.75	1001.10	0.00	0.00	0.00	11198.85
PALO VERDE COMMUNITY COLLEGE	03-5401	1783.41	0.00	0.00	0.00	0.00	1783.41
*** PAGE TOTALS:		536003.37	177837.84	0.00	0.00	0.00	713841.21

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06/03/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	2042.30	1026.78	0.00	0.00	0.00	3069.08
RIVERSIDE UNIFIED SCHOOL	03-5801	133863.98	17822.59	0.00	0.00	0.00	151686.57
ROMOLAND SCHOOL	03-6101	1078.98	0.00	0.00	0.00	0.00	1078.98
SAN JACINTO UNIFIED SCHOOL	03-6301	14603.80	7413.71	0.00	0.00	0.00	22017.51
TEMECULA UNIFIED	03-6501	108556.61	0.00	0.00	0.00	0.00	108556.61
TEMECULA UNIFIED B & I	03-6520	0.00	8556.19	0.00	0.00	0.00	8556.19
VAL VERDE UNIF	03-8001	22916.11	6114.87	0.00	0.00	0.00	29030.98
PERRIS UNION HIGH SCHOOL	03-8601	38229.98	17308.91	0.00	0.00	0.00	55538.89
DESERT COMMUNITY COLLEGE	03-9001	50529.76	12990.10	0.00	0.00	0.00	63519.86
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	67563.69	21526.93	0.00	0.00	0.00	89090.62
MT SAN JACINTO JUNIOR COLLEGE	03-9201	47550.01	0.00	0.00	0.00	0.00	47550.01
ELSINORE AREA ELEM SCHOOL FUND	03-9830	45058.49	0.00	0.00	0.00	0.00	45058.49
PERRIS AREA ELEM SCHOOL FUND	03-9831	29539.00	0.00	0.00	0.00	0.00	29539.00
PERRIS JR HIGH AREA FUND	03-9832	19663.21	0.00	0.00	0.00	0.00	19663.21
RIV. CO. OFFICE OF EDUCATION	03-9896	121712.36	0.00	0.00	0.00	0.00	121712.36
AUGMENT- COUNTY OF RIVERSIDE	88-7109	550663.05	0.00	0.00	0.00	0.00	550663.05
***** GRAND TOTALS		1789574.70	270597.92	0.00	0.00	0.00	2060172.62
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE COUNTY SCHOOLS						2,060,172.62

