

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/09/2014

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	\$ 8,050,600.57

BY,



 AUTHORIZED SIGNATURE

12/10/14

 DATE

FOR: FY14-15 SECURED ADVANCE 30% APPO

TRANSFER NUMBER: SA112092014

SCHOOLS TRANSFER TOTAL: \$ 8,050,600.57
 \$5100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

12/09/2014

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: FY14-15 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	6695324.07	1355276.50	0.00	0.00	0.00	8050600.57
***** GRAND TOTALS		6695324.07	1355276.50	0.00	0.00	0.00	8050600.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							8,050,600.57

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/09/2014

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	\$ 32,852,869.28

BY,



 AUTHORIZED SIGNATURE

12/10/14

 DATE

FOR: FY14-15 SECURED ADVANCE 30% APPO

TRANSFER NUMBER: SA112092014

SCHOOLS TRANSFER TOTAL: \$ 32,852,869.28
 55000 /

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

12/09/2014

TO: 0000000019 - CORONA NORCO 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: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	27384661.03	5468208.25	0.00	0.00	0.00	32852869.28
***** GRAND TOTALS		27384661.03	5468208.25	0.00	0.00	0.00	32852869.28
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							32,852,869.28

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

12/09/2014

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	\$ 494,947.73
03-0501	ALVORD UNIFIED SCHOOL	\$ 9,187,783.99
03-0801	BANNING UNIFIED SCHOOL	\$ 2,631,508.41
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 5,017,055.31
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 8,787,925.68
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 26,843,088.40
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 258,312.34
03-2301	LAKE ELSINORE UNIFIED	\$ 7,175,553.23
03-3201	HEMET UNIFIED SCHOOL	\$ 10,635,025.60
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,789,723.27
03-3901	MENIFEE SCHOOL	\$ 1,409,075.63
03-4501	MURRIETA UNIFIED	\$ 11,213,110.37
03-4520	MURRIETA UNIFIED B&I	\$ 4,207,213.71
03-4701	NUVIEW SCHOOL	\$ 359,259.36
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 10,662,652.33
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 7,247,116.50
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,722,881.03
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 256,699.47
03-5701	PERRIS SCHOOL	\$ 626,038.39
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 22,326,971.82
03-6101	ROMOLAND SCHOOL	\$ 164,392.72
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,979,725.73
03-6501	TEMECULA UNIFIED	\$ 16,148,873.73
03-6520	TEMECULA UNIFIED B&I	\$ 1,620,479.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

12/09/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED ADVANCE 30% APPO

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	494947.73	0.00	0.00	0.00	0.00	494947.73
ALVORD UNIFIED SCHOOL	03-0501	5768385.76	3419398.23	0.00	0.00	0.00	9187783.99
BANNING UNIFIED SCHOOL	03-0801	1904838.65	726669.76	0.00	0.00	0.00	2631508.41
BEAUMONT UNIFIED SCHOOL	03-1101	4013506.96	1003548.35	0.00	0.00	0.00	5017055.31
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5280096.86	3507828.82	0.00	0.00	0.00	8787925.68
DESERT SANDS UNIFIED SCHOOL	03-2001	15690335.34	11152753.06	0.00	0.00	0.00	26843088.40
DESERT CENTER UNIFIED SCHOOL	03-2201	258312.34	0.00	0.00	0.00	0.00	258312.34
LAKE ELSINORE UNIFIED	03-2301	7175553.23	0.00	0.00	0.00	0.00	7175553.23
HEMET UNIFIED SCHOOL	03-3201	7506440.03	3128585.57	0.00	0.00	0.00	10635025.60
JURUPA UNIFIED SCHOOL	03-3601	4753486.22	1036237.05	0.00	0.00	0.00	5789723.27
MENIFEE SCHOOL	03-3901	691795.97	717279.66	0.00	0.00	0.00	1409075.63
MURRIETA UNIFIED	03-4501	11213110.37	0.00	0.00	0.00	0.00	11213110.37
MURRIETA UNIFIED B&I	03-4520	0.00	4207213.71	0.00	0.00	0.00	4207213.71
NUVIEW SCHOOL	03-4701	223571.16	135688.20	0.00	0.00	0.00	359259.36
PALM SPRINGS UNIFIED SCHOOL	03-5101	10662652.33	0.00	0.00	0.00	0.00	10662652.33
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7247116.50	0.00	0.00	0.00	7247116.50
PALO VERDE UNIFIED SCHOOL	03-5301	1467820.53	255060.50	0.00	0.00	0.00	1722881.03
PALO VERDE COMMUNITY COLLEGE	03-5401	256699.47	0.00	0.00	0.00	0.00	256699.47
*** PAGE TOTALS:		77361552.95	36537379.41	0.00	0.00	0.00	113898932.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED ADVANCE 30% APPO

12/09/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY14-15 SECURED ADVANCE 30% APPO .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	291168.76	334869.63	0.00	0.00	0.00	626038.39
RIVERSIDE UNIFIED SCHOOL	03-5801	19137831.61	3189140.21	0.00	0.00	0.00	22326971.82
ROMOLAND SCHOOL	03-6101	164392.72	0.00	0.00	0.00	0.00	164392.72
SAN JACINTO UNIFIED SCHOOL	03-6301	2160234.00	819491.73	0.00	0.00	0.00	2979725.73
TEMECULA UNIFIED	03-6501	16148873.73	0.00	0.00	0.00	0.00	16148873.73
TEMECULA UNIFIED B&I	03-6520	0.00	1620479.68	0.00	0.00	0.00	1620479.68
VAL VERDE UNIFIED	03-8001	3468528.06	1363332.28	0.00	0.00	0.00	4831860.34
PERRIS UNION HS	03-8601	5746800.97	2322692.91	0.00	0.00	0.00	8069493.88
DESERT COMMUNITY COLLEGE	03-9001	7192119.69	4574248.75	0.00	0.00	0.00	11766368.44
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9790159.83	4252429.62	0.00	0.00	0.00	14042589.45
MT SAN JACINTO JR COLLEGE	03-9201	7043330.31	0.00	0.00	0.00	0.00	7043330.31
ELSinORE AREA ELEM SCHOOL FUND	03-9830	6636449.78	0.00	0.00	0.00	0.00	6636449.78
PERRIS AREA ELEM SCHOOL FUND	03-9831	4443912.33	0.00	0.00	0.00	0.00	4443912.33
PERRIS JR HIGH AREA FUND	03-9832	2958322.60	0.00	0.00	0.00	0.00	2958322.60
RIVERSIDE CO OFC OF EDUCATION	03-9896	17721516.86	0.00	0.00	0.00	0.00	17721516.86
***** GRAND TOTALS		180265194.20	55014064.22	0.00	0.00	0.00	235279258.42

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

235,279,258.42

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	494,947.73					494,947.73
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	90,504.93	76,218.78				166,723.71
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	96,463.33	30,693.39				127,156.72
03-0501	ALVORD UNIFIED SCHOOL	Y	5,768,385.76	3,419,398.23				9,187,783.99
03-0801	BANNING UNIFIED SCHOOL	Y	1,904,838.65	726,669.76				2,631,508.41
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,013,506.96	1,003,548.35				5,017,055.31
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,280,096.86	3,507,828.82				8,787,925.68
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	27,384,661.03	5,468,208.25				32,852,869.28
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	15,690,335.34	11,152,753.06				26,843,088.40
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	258,312.34					258,312.34
03-2301	LAKE ELSINORE UNIFIED	Y	7,175,553.23					7,175,553.23
03-3201	HEMET UNIFIED SCHOOL	Y	7,506,440.03	3,128,585.57				10,635,025.60
03-3601	JURUPA UNIFIED SCHOOL	Y	4,753,486.22	1,036,237.05				5,789,723.27
03-3901	MENIFEE SCHOOL	Y	691,795.97	717,279.66				1,409,075.63
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	6,695,324.07	1,355,276.50				8,050,600.57
03-4501	MURRIETA UNIFIED	Y	11,213,110.37					11,213,110.37
03-4520	MURRIETA UNIFIED B&I	Y		4,207,213.71				4,207,213.71
03-4701	NUVIEW SCHOOL	Y	223,571.16	135,688.20				359,259.36
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	10,662,652.33					10,662,652.33
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		7,247,116.50				7,247,116.50
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,467,820.53	255,060.50				1,722,881.03
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	256,699.47					256,699.47
03-5701	PERRIS SCHOOL	Y	291,168.76	334,869.63				626,038.39
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	19,137,831.61	3,189,140.21				22,326,971.82
03-6101	ROMOLAND SCHOOL	Y	164,392.72					164,392.72
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,160,234.00	819,491.73				2,979,725.73
03-6501	TEMECULA UNIFIED	Y	16,148,873.73					16,148,873.73
03-6520	TEMECULA UNIFIED B&I	Y		1,620,479.68				1,620,479.68
03-8001	VAL VERDE UNIFIED	Y	3,468,528.06	1,363,332.28				4,831,860.34
03-8601	PERRIS UNION HS	Y	5,746,800.97	2,322,692.91				8,069,493.88
03-9001	DESERT COMMUNITY COLLEGE	Y	7,192,119.69	4,574,248.75				11,766,368.44
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	9,790,159.83	4,252,429.62				14,042,589.45
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,043,330.31					7,043,330.31
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	6,636,449.78					6,636,449.78
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,443,912.33					4,443,912.33
03-9832	PERRIS JR HIGH AREA FUND	Y	2,958,322.60					2,958,322.60
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	17,721,516.86					17,721,516.86
FUND CODE 03 TOTALS - TEETER			214,532,147.56	61,944,461.14				276,476,608.70
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			214532,147.56	61,944,461.14				276476,608.70
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,269,940.05				-3,174.85	1,266,765.20
04-1351	FLOOD CONTROL ADMIN	Y	910,583.83				-2,276.46	908,307.37
04-1361	FLOOD CONTROL ZN 1	Y	1,971,192.04				-4,927.98	1,966,264.06
04-1362	FLOOD CONTROL ZN 2	Y	3,487,569.12				-8,718.92	3,478,850.20
04-1363	FLOOD CONTROL ZN 3	Y	463,178.84				-1,157.95	462,020.89
04-1364	FLOOD CONTROL ZN 4	Y	3,436,971.15				-8,592.43	3,428,378.72
04-1365	FLOOD CONTROL ZN 5	Y	737,278.85				-1,843.20	735,435.65
04-1366	FLOOD CONTROL ZN 6	Y	997,148.76				-2,492.87	994,655.89
04-1367	FLOOD CONTROL ZN 7	Y	1,154,762.84				-2,886.91	1,151,875.93
04-1701	CSA 1 *	Y	1,055.27				-2.64	1,052.63
04-1702	COUNTY SERVICE AREA 2 *	Y	78.33				-.20	78.13
04-1713	COUNTY SERVICE AREA 12 *	Y	262.66				-.66	262.00