

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/20/2015

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
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 35.62
68-3175	CFD 95-1 CORONA-NORCO	\$ 1,288.47
68-3176	CFD 96-1 CORONA-NORCO	\$ 2,445.75
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 8,990.71
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 109.46

BY,

*Justin Brown* 1/20/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY14-15 SECURED PRIOR YEAR PENAL

TRANSFER NUMBER: SPA01202015

SCHOOLS TRANSFER TOTAL: \$ 12,870.01 ✓  
 5500 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

01/20/2015

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 PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	35.62	0.00	0.00	0.00	35.62
CFD 95-1 CORONA-NORCO	68-3175	0.00	1288.47	0.00	0.00	0.00	1288.47
CFD 96-1 CORONA-NORCO	68-3176	0.00	2445.75	0.00	0.00	0.00	2445.75
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	8990.71	0.00	0.00	0.00	8990.71
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	109.46	0.00	0.00	0.00	109.46
***** GRAND TOTALS		0.00	12870.01	0.00	0.00	0.00	12870.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							12,870.01

COUNTY OF RIVERSIDE  
AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
01/20/2015

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
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 414.20 ✓

BY,

-----  
*Justin Brown* 1/20/15  
-----  
AUTHORIZED SIGNATURE                      DATE

FOR: FY14-15 SECURED PRIOR YEAR PENAL

TRANSFER NUMBER: SPA01202015

SCHOOLS TRANSFER TOTAL: \$

414.20 ✓  
55700 ✓

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR PENAL

01/20/2015

TO: 0000026949 - MORENO VALLEY USD 91-1 . 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 PRIOR YEAR PENAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 91-1 USD MORENO VALLEY	68-2499	0.00	414.20	0.00	0.00	0.00	414.20
***** GRAND TOTALS		0.00	414.20	0.00	0.00	0.00	414.20
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							414.20

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
02-3301	SA CORONA RDA							
02-3400	CITY OF EASTVALE	Y	8,596.65					8,596.65
02-3410	CITY OF EASTVALE FIRE PROTECTION	Y	19,114.80					19,114.80
02-3500	CITY OF JURUPA VALLEY		20,728.76					20,728.76
02-3510	CITY OF JURUPA VALLY FIRE							
FUND CODE 02 TOTALS - TEETER			468,867.86	2,755.43				471,623.29
02 TOTALS - NON-TEETER			211,863.78					211,863.78
03-0002	COLTON JOINT STATE REPAYMENT	Y						
03-0003	COLTON JOINT SCHOOL B AND I	Y						
03-0004	YUCAIPA UNIFIED SCHOOL	Y	7,502.77					7,502.77
03-0005	YUCAIPA UNIFIED STATE REPAYMENT	Y						
03-0008	REDLANDS HIGH SCHOOL B AND I	Y						
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,373.44	523.21				1,896.65
03-0012	COLTON JT UN HIGH SCHOOL B AND I	Y						
03-0013	COUNTY SCHOOL BLDG AID-COLTON	Y						
03-0014	YUCAIPA UNIFIED B&I	Y						
03-0015	PHYSICAL HANDICAPPED PROG-YUCAIP	Y						
03-0016	PHYSICAL HANDICAPPED PROG-COLTON	Y						
03-0017	TRAIN MENTAL RETARDED-YUCAIPA	Y						
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,471.66	1,054.00				2,525.66
03-0019	COUNTY SCHOOL BLDG AID-YUCAIPA	Y						
03-0020	CHILDREN CENTER-COLTON	Y						
03-0021	COLTON JOINT UNIF SCHOOL B & I	Y						
03-0022	CHAFFEY COM COLLEGE	Y						
03-0023	CHAFFEY COM COLLEGE B & I	Y						
03-0024	CHAFFEY COM COL CHILDRENS CTR	Y						
03-0501	ALVORD UNIFIED SCHOOL	Y	89,802.72	27,702.30				117,505.02
03-0524	ALVORD UN POR RIV CITY HI B & I	Y						
03-0527	ALVORD UNIFIED SCHOOL B AND I A	Y						
03-0528	ALVORD UNIFIED SCHOOL B AND I B	Y						
03-0529	ALVORD UNIFIED SCHOOL B AND I C	Y						
03-0801	BANNING UNIFIED SCHOOL	Y	29,300.70	6,193.76				35,494.46
03-0820	BANNING SCHOOL B AND I	Y						
03-0822	BANNING UN HIGH SCHOOL B AND I	Y						
03-0824	BANNING UNIFIED B AND I	Y						
03-1101	BEAUMONT UNIFIED SCHOOL	Y	56,546.11	7,846.27				64,392.38
03-1125	BEAUMONT UNIFIED SCH B AND I A	Y						
03-1126	BEAUMONT UNIFIED SCH B AND I B	Y						
03-1132	BEAUMONT - YUCAIPA COMP UNIF	Y						
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	79,286.66	17,370.51				96,657.17
03-1620	COACHELLA UNIFIED SCH B AND I A	Y						
03-1621	COACHELLA UNIFIED SCH B AND I B	Y						
03-1622	COACHELLA UNIFIED CHILD CENTER	Y						
03-1623	COACHELLA VALLEY JOINT BLO HS	Y						
03-1634	CV-MECCA COMP UNIF	Y						
03-1635	CV-OASIS COMP UNIF	Y						
03-1636	CV-OASIS/MECCA COMP UNIF	Y						
03-1637	CV-THERMAL U COMP UNIF	Y						
03-1638	CV-THERMAL/MECCA COMP UNIF	Y						
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	410,707.99	25,145.21				435,853.20
03-1727	CORONA UNIFIED SCHOOL B AND I A	Y						
03-1728	CORONA UNIFIED SCHOOL B AND I B	Y						

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-1740	CORONA/NORCO-ALVORD ANX UNIF	Y						
03-1742	CORONA/NOR EASTVALE UNIF	Y						
03-1743	CORONA/NOR PRADO UNIF	Y						
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	242,295.23	66,536.83				308,832.06
03-2020	DESERT SANDS UNIFIED SCH B & I	Y						
03-2030	DESERT SANDS CHILDRENS CENTER	Y						
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	4,201.63					4,201.63
03-2220	DESERT CENTER UNIF SCH B AND I	Y						
03-2301	LAKE ELSINORE UNIFIED	Y	105,806.15					105,806.15
03-2305	LAKE ELSINORE USD FAC DIST IMP 1	Y						
03-2306	LAKE ELSINORE UNI IMP NO 96-1	Y						
03-2318	EL SINORE - BLO HIGH SCHOOL	Y						
03-2323	LAKE ELSINORE UNIFIED B & IA	Y						
03-2328	LAKE ELSINORE UNIFIED B&I	Y						
03-3201	HEMET UNIFIED SCHOOL	Y	114,653.34	30,552.85				145,206.19
03-3220	HEMET UNIFIED SCHOOL B AND I	Y						
03-3221	WINCHESTER SCHOOL B AND I 55	Y						
03-3222	HAMILTON SCHOOL B AND I	Y						
03-3224	HEMET VAL UNION SCHOOL B AND I A	Y						
03-3225	HEMET VAL UNION SCHOOL B AND I B	Y						
03-3226	HEMET VAL UNION SCHOOL B AND I C	Y						
03-3227	HEMET UNION HIGH SCHOOL B & I A	Y						
03-3228	HEMET UNION HIGH SCHOOL B & I B	Y						
03-3601	JURUPA UNIFIED SCHOOL	Y	74,664.91	11,366.71				86,031.62
03-3620	JURUPA UNIFIED SCHOOL B AND I	Y						
03-3625	JURUPA UN POR RIV CITY HI B & I	Y						
03-3626	CFD IMP 1 JURUPA							
03-3627	CFD IMP 2 JURUPA							
03-3630	CFD UNIFIED 2 JURUPA							
03-3654	JURUPA JT-GLEN AVON COMP UNIF	Y						
03-3655	JURUPA JT-PEDLEY COMP UNIF	Y						
03-3656	JURUPA UNION JOINT-COMP UNIFIED	Y						
03-3901	MENIFEE SCHOOL	Y	9,998.91	4,165.87				14,164.78
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	101,579.04	4,717.40				106,296.44
03-4226	MORENO VALLEY UNIFIED SCHOOL B&I	Y						
03-4227	MORENO UN POR RIV CITY HI B & I	Y						
03-4228	MORENO VALLEY UN CHILD CENTER	Y						
03-4259	MORENO VA-FERNDALE ANX UNIF	Y						
03-4260	MORENO VA-MORENO ANX UNIF	Y						
03-4261	MORENO VA-VAL VERDE ANX UNIF	Y						
03-4501	MURRIETA UNIFIED	Y	168,230.16					168,230.16
03-4502	MURRIETA UNIFIED B&I	Y						
03-4520	MURRIETA UNIFIED B&I	Y		31,343.05				31,343.05
03-4701	NUVIEW SCHOOL	Y	3,618.84	1,464.04				5,082.88
03-4723	NUVIEW SCHOOL B AND I	Y						
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	165,661.06					165,661.06
03-5126	PALM SPRINGS UNIF B & I 1973-A	Y						
03-5127	PALM SPRINGS UNIFIED B AND I B	Y						
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y		57,082.07				57,082.07
03-5164	PALM SPRGS-CABAZON ANX UNIF	Y						
03-5165	PALM SPRINGS-EDOM ANX UNIF	Y						
03-5301	PALO VERDE UNIFIED SCHOOL	Y	22,410.16	6,270.74				28,680.90
03-5325	PALO VERDE UNIFIED SCHOOL B & I	Y						
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,919.15					3,919.15

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % APPORTIONMENT T.L.R.F.	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-5420	PALO VERDE COM COLLEGE B AND I	Y					
03-5701	PERRIS SCHOOL	Y					
03-5724	PERRIS SCHOOL B AND I	Y	4,488.08	3,827.55			8,315.63
03-5801	RIVERSIDE UNIFIED SCHOOL	Y					
03-5802	CFD RUSD 1	Y	294,173.87	17,780.46			311,954.33
03-5803	CFD 2 RIVERSIDE UNIFIED						
03-5804	CFD 3 ZN A RIVERSIDE USD						
03-5805	CFD 3 ZN B RIVERSIDE USD						
03-5806	CFD 4 RIVERSIDE UNIFIED						
03-5808	CFD 6 IMP 1 RIVERSIDE UNIFIED						
03-5809	CFD 6 IMP 2 RIVERSIDE UNIFIED						
03-5810	CFD 7 RIVERSIDE UNIFIED						
03-5811	CFD 8 RIVERSIDE UNIFIED						
03-5820	RIVERSIDE UNIFIED SCH B AND I A	Y					
03-5821	HIGHGROVE SCHOOL B AND I	Y					
03-5822	RIV UN POR RIV CITY HI B & I A	Y					
03-5823	RIV UN POR RIV CITY HI B & I B	Y					
03-5824	RIVERSIDE UNIFIED SCH B AND I B	Y					
03-5867	RIV-COR/NORCO BASIC UNIF	Y					
03-5869	RIV-HIGHGROVE FERNDAL UNIF	Y					
03-5870	RIV-RIV COMP ALVORD UNIF	Y					
03-5872	RIV-RIV COMP HIGHGROVE UNIF	Y					
03-5873	RIV-RIV COMP W RIV UNIF	Y					
03-5874	RIV-VAL VERDE/VALLEY CTR UNIF	Y					
03-5876	SAN JACINTO-EDEN ANX UNIFIED	Y					
03-6101	ROMOLAND SCHOOL	Y	2,371.12				2,371.12
03-6120	ROMOLAND SCHOOL B AND I 54						
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	32,092.69	11,001.92			43,094.61
03-6326	SAN JACINTO UNIFIED SCHOOL B & I	Y					
03-6501	TEMECULA UNIFIED	Y	238,559.44				238,559.44
03-6520	TEMECULA UNIFIED B&I	Y		61,090.78			61,090.78
03-6530	CFD 89-1 TEMECULA VALLEY USD						
03-6531	CFD 89-1 REDHAWK TEMECULA UNIF						
03-7101	VAL VERDE SCHOOL	Y					
03-7120	VAL VERDE SCHOOL B AND I	Y					
03-7121	CFD 87-1 VAL VERDE						
03-8001	VAL VERDE UNIFIED	Y	50,359.49	8,397.90			58,757.39
03-8401	ELSINORE UNION HS	Y					
03-8420	ELSINORE UNION HS B&I	Y					
03-8601	PERRIS UNION HS	Y	84,012.61	17,692.62			101,705.23
03-8602	CFD 87-1 PERRIS UNION HS						
03-8603	CFD 88-3						
03-8624	PERRIS UNION HIGH SCHOOL B & I B	Y					
03-9001	DESERT COMMUNITY COLLEGE	Y	111,042.08	29,945.45			140,987.53
03-9020	DESERT COMM. COLLEGE B&I	Y					
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	148,475.13	24,227.73			172,702.86
03-9126	RIVERSIDE CITY COM COL B AND I B	Y					
03-9127	RIV COMMUNITY COLLEGE CHILD CTR	Y					
03-9201	MT SAN JACINTO JR COLLEGE	Y	104,493.90				104,493.90
03-9220	MT SAN JACINTO JUNIOR COL B & I	Y					
03-9230	MT SAN JACINTO JR COL CHILD DEV	Y					
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	99,018.64				99,018.64
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	64,913.67				64,913.67
03-9832	PERRIS JR HIGH AREA FUND	Y	43,211.04				43,211.04

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	267,469.97					267,469.97
03-9900	EDUCATIONAL REV AUG FUND	Y						
03-9902	INSTITUTIONAL CHILDREN	Y						
03-9904	PHYSICAL HANDICAP PROG-CO	Y						
03-9905	SEVERE MENTAL RETARD PROG-CO	Y						
03-9906	JUVENILE HALL PROG-CO	Y						
03-9908	REGIONAL OCCUPATION PROG-CO	Y						
03-9909	CO SUPT SCHOOL-GEN PURPOSE	Y						
03-9911	MENTAL RETARD PROG-CO	Y						
03-9945	CO SUPT SCHOOL-CAPITAL OUTLAY A	Y						
03-9946	CO SUPT SCHOOL-CAPITAL OUTLAY B	Y						
03-9970	CO SCH BLDG AID PROG-COUNTY	Y						
03-9973	COMM COLL TUITION SPCL ELSINORE	Y						
03-9974	COMM COLL TUITION SPCL VAL VERDE	Y						
03-9975	COMM COLL TUITION CORONA-NORCO	Y						
03-9996	COUNTY SCHOOL DEVELOPMENT CENTER	Y						
03-9997	COMMUNITY COLLEGE TUITION SPCL	Y						
03-9998	COMMUNITY COLLEGE TUITION	Y						
FUND CODE 03 TOTALS - TEETER			3,237,712.36	473,299.23				3,711,011.59
03 TOTALS - NON-TEETER								
04-1030	CO WASTE RESOURCE MGMT DIST	Y						
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	19,355.24					
04-1131	RIV CO LANDSCAPE MAINT DST 1	Y				-48.39		19,306.85
04-1253	DRAINAGE DISTRICT 3	Y						
04-1302	CFD 84-2							
04-1303	CFD 85-1A							
04-1304	CFD 85-2							
04-1305	CFD 85-1B							
04-1306	CFD 86-1							
04-1309	CFD 89-3							
04-1351	FLOOD CONTROL ADMIN	Y	13,695.45					
04-1361	FLOOD CONTROL ZN 1	Y	30,687.02			-34.24		13,661.21
04-1362	FLOOD CONTROL ZN 2	Y	52,214.37			-76.72		30,610.30
04-1363	FLOOD CONTROL ZN 3	Y	6,890.18			-130.54		52,083.83
04-1364	FLOOD CONTROL ZN 4	Y	51,200.05			-17.23		6,872.95
04-1365	FLOOD CONTROL ZN 5	Y	10,716.75			-128.00		51,072.05
04-1366	FLOOD CONTROL ZN 6	Y	15,369.19			-26.79		10,689.96
04-1367	FLOOD CONTROL ZN 7	Y	17,132.46			-38.42		15,330.77
04-1376	FLOOD ZN 6 ANX 1	Y				-42.83		17,089.63
04-1381	FLOOD CONTROL ZN 1 DS	Y						
04-1409	HIGHGROVE HIGHWAY LIGHTING *							
04-1415	THERMAL HIGHWAY LIGHTING *							
04-1701	CSA 1 *	Y	16.42					
04-1702	COUNTY SERVICE AREA 2 *	Y	1.25			- .04		16.38
04-1704	COUNTY SERVICE AREA 4 *	Y						1.25
04-1705	CSA 130	Y						
04-1712	CSA 115 *	Y						
04-1713	COUNTY SERVICE AREA 12 *	Y	4.31					
04-1714	CSA 13 *	Y	14.54			- .01		4.30
04-1716	CSA 15 *	Y	47.75			- .04		14.50
04-1718	COUNTY SERVICE AREA 17 *	Y	6.05			- .12		47.63
04-1719	COUNTY SERVICE AREA 131 *	Y				- .02		6.03




COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/16/2015

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
68-3174	CFD 94-1 CORONA-NORCO USD	\$ 309.78
68-3175	CFD 95-1 CORONA-NORCO	\$ 3,478.11
68-3176	CFD 96-1 CORONA-NORCO	\$ 8,139.74
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 36,655.40
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 951.84

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/20/15  
 -----  
 DATE

FOR: FY 2014-15 SECURED PRIOR YEAR TA

TRANSFER NUMBER: SP101162015

SCHOOLS TRANSFER TOTAL: \$ 49,534.87 ✓  
 55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

01/16/2015

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: FY 2014-15 SECURED PRIOR YEAR TA .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 94-1 CORONA-NORCO USD	68-3174	0.00	309.78	0.00	0.00	0.00	309.78
CFD 95-1 CORONA-NORCO	68-3175	0.00	3478.11	0.00	0.00	0.00	3478.11
CFD 96-1 CORONA-NORCO	68-3176	0.00	8139.74	0.00	0.00	0.00	8139.74
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	36655.40	0.00	0.00	0.00	36655.40
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	951.84	0.00	0.00	0.00	951.84
***** GRAND TOTALS		0.00	49534.87	0.00	0.00	0.00	49534.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL						/	49,534.87

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/16/2015

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
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 3,014.09 ✓

BY,

  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: FY 2014-15 SECURED PRIOR YEAR TA

TRANSFER NUMBER: SP101162015

SCHOOLS TRANSFER TOTAL: \$ 3,014.09 ✓  
 55700

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2014-15 SECURED PRIOR YEAR TA

01/16/2015

TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2014-15 SECURED PRIOR YEAR TA

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 91-1 USD MORENO VALLEY	68-2499	0.00	3014.09	0.00	0.00	0.00	3014.09
***** GRAND TOTALS		0.00	3014.09	0.00	0.00	0.00	3014.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							3,014.09

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-3301	SA CORONA RDA							
02-3400	CITY OF EASTVALE	Y	27,460.98					27,460.98
02-3410	CITY OF EASTVALE FIRE PROTECTION	Y	61,059.95					61,059.95
02-3500	CITY OF JURUPA VALLEY		66,215.53					66,215.53
02-3510	CITY OF JURUPA VALLY FIRE							
FUND CODE 02 TOTALS - TEETER			1,497,742.23	11,513.37				1,509,255.60
02 TOTALS - NON-TEETER			676,773.44					676,773.44
03-0002	COLTON JOINT STATE REPAYMENT	Y						
03-0003	COLTON JOINT SCHOOL B AND I	Y						
03-0004	YUCAIPA UNIFIED SCHOOL	Y	23,966.70					23,966.70
03-0005	YUCAIPA UNIFIED STATE REPAYMENT	Y						
03-0008	REDLANDS HIGH SCHOOL B AND I	Y						
03-0009	SAN BERNARDINO VLY CDM COLLEGE	Y	4,387.29	2,673.76				7,061.05
03-0012	COLTON JT UN HIGH SCHOOL B AND I	Y						
03-0013	COUNTY SCHOOL BLDG AID-COLTON	Y						
03-0014	YUCAIPA UNIFIED B&I	Y						
03-0015	PHYSICAL HANDICAPPED PROG-YUCAIP	Y						
03-0016	PHYSICAL HANDICAPPED PROG-COLTON	Y						
03-0017	TRAIN MENTAL RETARDED-YUCAIPA	Y						
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	4,701.05	4,868.37				9,569.42
03-0019	COUNTY SCHOOL BLDG AID-YUCAIPA	Y						
03-0020	CHILDREN CENTER-COLTON	Y						
03-0021	COLTON JOINT UNIF SCHOOL B & I	Y						
03-0022	CHAFFEY COM COLLEGE	Y						
03-0023	CHAFFEY COM COLLEGE B & I	Y						
03-0024	CHAFFEY COM COL CHILDRENS CTR	Y						
03-0501	ALVORD UNIFIED SCHOOL	Y	286,863.99	105,110.31				391,974.30
03-0524	ALVORD UN POR RIV CITY HI B & I	Y						
03-0527	ALVORD UNIFIED SCHOOL B AND I A	Y						
03-0528	ALVORD UNIFIED SCHOOL B AND I B	Y						
03-0529	ALVORD UNIFIED SCHOOL B AND I C	Y						
03-0801	BANNING UNIFIED SCHOOL	Y	93,597.57	23,487.80				117,085.37
03-0820	BANNING SCHOOL B AND I	Y						
03-0822	BANNING UN HIGH SCHOOL B AND I	Y						
03-0824	BANNING UNIFIED B AND I	Y						
03-1101	BEAUMONT UNIFIED SCHOOL	Y	180,629.75	27,523.05				208,152.80
03-1125	BEAUMONT UNIFIED SCH B AND I A	Y						
03-1126	BEAUMONT UNIFIED SCH B AND I B	Y						
03-1132	BEAUMONT - YUCAIPA COMP UNIF	Y						
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	253,271.69	94,377.56				347,649.25
03-1620	COACHELLA UNIFIED SCH B AND I A	Y						
03-1621	COACHELLA UNIFIED SCH B AND I B	Y						
03-1622	COACHELLA UNIFIED CHILD CENTER	Y						
03-1623	COACHELLA VALLEY JOINT BLO HS	Y						
03-1634	CV-MECCA COMP UNIF	Y						
03-1635	CV-OASIS COMP UNIF	Y						
03-1636	CV-OASIS/MECCA COMP UNIF	Y						
03-1637	CV-THERMAL U COMP UNIF	Y						
03-1638	CV-THERMAL/MECCA COMP UNIF	Y						
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	1,311,957.25	113,764.47				1,425,721.72
03-1727	CORONA UNIFIED SCHOOL B AND I A	Y						
03-1728	CORONA UNIFIED SCHOOL B AND I B	Y						

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-1740	CORONA/NORCO-ALVORD ANX UNIF	Y						
03-1742	CORONA/NOR EASTVALE UNIF	Y						
03-1743	CORONA/NOR PRADO UNIF	Y						
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	773,982.97	300,675.07				1,074,658.04
03-2020	DESERT SANDS UNIFIED SCH B & I	Y						
03-2030	DESERT SANDS CHILDRENS CENTER	Y						
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	13,421.62					13,421.62
03-2220	DESERT CENTER UNIF SCH B AND I	Y						
03-2301	LAKE ELSINORE UNIFIED	Y	337,985.04					337,985.04
03-2305	LAKE ELSINORE USD FAC DIST IMP 1	Y						
03-2306	LAKE ELSINORE UNI IMP NO 96-1	Y						
03-2318	EL SINORE - BLO HIGH SCHOOL	Y						
03-2323	LAKE ELSINORE UNIFIED B & IA	Y						
03-2328	LAKE ELSINORE UNIFIED B&I	Y						
03-3201	HEMET UNIFIED SCHOOL	Y	366,246.32	119,931.82				486,178.14
03-3220	HEMET UNIFIED SCHOOL B AND I	Y						
03-3221	WINCHESTER SCHOOL B AND I 55	Y						
03-3222	HAMILTON SCHOOL B AND I	Y						
03-3224	HEMET VAL UNION SCHOOL B AND I A	Y						
03-3225	HEMET VAL UNION SCHOOL B AND I B	Y						
03-3226	HEMET VAL UNION SCHOOL B AND I C	Y						
03-3227	HEMET UNION HIGH SCHOOL B & I A	Y						
03-3228	HEMET UNION HIGH SCHOOL B & I B	Y						
03-3601	JURUPA UNIFIED SCHOOL	Y	238,508.08	40,237.80				278,745.88
03-3620	JURUPA UNIFIED SCHOOL B AND I	Y						
03-3625	JURUPA UN POR RIV CITY HI B & I	Y						
03-3626	CFD IMP 1 JURUPA							
03-3627	CFD IMP 2 JURUPA							
03-3630	CFD UNIFIED 2 JURUPA							
03-3654	JURUPA JT-GLEN AVON COMP UNIF	Y						
03-3655	JURUPA JT-PEDLEY COMP UNIF	Y						
03-3656	JURUPA UNION JOINT-COMP UNIFIED	Y						
03-3901	MENIFEE SCHOOL	Y	31,940.33	17,843.66				49,783.99
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	324,482.03	21,266.56				345,748.59
03-4226	MORENO VALLEY UNIFIED SCHOOL B&I	Y						
03-4227	MORENO UN POR RIV CITY HI B & I	Y						
03-4228	MORENO VALLEY UN CHILD CENTER	Y						
03-4259	MORENO VA-FERNDALE ANX UNIF	Y						
03-4260	MORENO VA-MORENO ANX UNIF	Y						
03-4261	MORENO VA-VAL VERDE ANX UNIF	Y						
03-4501	MURRIETA UNIFIED	Y	537,391.01					537,391.01
03-4502	MURRIETA UNIFIED B&I	Y						
03-4520	MURRIETA UNIFIED B&I	Y		113,001.46				113,001.46
03-4701	NUVIEW SCHOOL	Y	11,559.96	6,127.29				17,687.25
03-4723	NUVIEW SCHOOL B AND I	Y						
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	529,184.34					529,184.34
03-5126	PALM SPRINGS UNIF B & I 1973-A	Y						
03-5127	PALM SPRINGS UNIFIED B AND I B	Y						
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y		229,109.49				229,109.49
03-5164	PALM SPRGS-CABAZON ANX UNIF	Y						
03-5165	PALM SPRINGS-EDOM ANX UNIF	Y						
03-5301	PALO VERDE UNIFIED SCHOOL	Y	71,586.58	20,688.96				92,275.54
03-5325	PALO VERDE UNIFIED SCHOOL B & I	Y						
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	12,519.25					12,519.25

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-5420	PALO VERDE COM COLLEGE B AND I	Y						
03-5701	PERRIS SCHOOL	Y						
03-5724	PERRIS SCHOOL B AND I	Y	14,336.66	13,950.88				28,287.54
03-5801	RIVERSIDE UNIFIED SCHOOL	Y						
03-5802	CFD RUSD 1	Y	939,703.03	79,884.82				1,019,587.85
03-5803	CFD 2 RIVERSIDE UNIFIED							
03-5804	CFD 3 ZN A RIVERSIDE USD							
03-5805	CFD 3 ZN B RIVERSIDE USD							
03-5806	CFD 4 RIVERSIDE UNIFIED							
03-5808	CFD 6 IMP 1 RIVERSIDE UNIFIED							
03-5809	CFD 6 IMP 2 RIVERSIDE UNIFIED							
03-5810	CFD 7 RIVERSIDE UNIFIED							
03-5811	CFD 8 RIVERSIDE UNIFIED							
03-5820	RIVERSIDE UNIFIED SCH B AND I A	Y						
03-5821	HIGHGROVE SCHOOL B AND I	Y						
03-5822	RIV UN POR RIV CITY HI B & I A	Y						
03-5823	RIV UN POR RIV CITY HI B & I B	Y						
03-5824	RIVERSIDE UNIFIED SCH B AND I B	Y						
03-5867	RIV-COR/NORCO BASIC UNIF	Y						
03-5869	RIV-HIGHGROVE FERNDAL UNIF	Y						
03-5870	RIV-RIV COMP ALVORD UNIF	Y						
03-5872	RIV-RIV COMP HIGHGROVE UNIF	Y						
03-5873	RIV-RIV COMP W RIV UNIF	Y						
03-5874	RIV-VAL VERDE/VALLEY CTR UNIF	Y						
03-5876	SAN JACINTO-EDEN ANX UNIFIED	Y						
03-6101	ROMOLAND SCHOOL	Y	7,574.26					7,574.26
03-6120	ROMOLAND SCHOOL B AND I 54							
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	102,516.26	48,762.90				151,279.16
03-6326	SAN JACINTO UNIFIED SCHOL B & I	Y						
03-6501	TEMECULA UNIFIED	Y	762,049.42					762,049.42
03-6520	TEMECULA UNIFIED B&I	Y		96,541.72				96,541.72
03-6530	CFD 89-1 TEMECULA VALLEY USD							
03-6531	CFD 89-1 REDHAWK TEMECULA UNIF							
03-7101	VAL VERDE SCHOOL	Y						
03-7120	VAL VERDE SCHOOL B AND I	Y						
03-7121	CFD 87-1 VAL VERDE							
03-8001	VAL VERDE UNIFIED	Y	160,867.34	32,650.84				193,518.18
03-8401	ELSINORE UNION HS	Y						
03-8420	ELSINORE UNION HS B&I	Y						
03-8601	PERRIS UNION HS	Y	268,368.18	68,187.31				336,555.49
03-8602	CFD 87-1 PERRIS UNION HS							
03-8603	CFD 88-3							
03-8624	PERRIS UNION HIGH SCHOOL B & I B	Y						
03-9001	DESERT COMMUNITY COLLEGE	Y	354,710.59	131,044.82				485,755.41
03-9020	DESERT COMM. COLLEGE B&I	Y						
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	474,285.95	101,737.19				576,023.14
03-9126	RIVERSIDE CITY COM COL B AND I B	Y						
03-9127	RIV COMMUNITY COLLEGE CHILD CTR	Y						
03-9201	MT SAN JACINTO JR COLLEGE	Y	333,793.20					333,793.20
03-9220	MT SAN JACINTO JUNIOR COL B & I	Y						
03-9230	MT SAN JACINTO JR COL CHILD DEV	Y						
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	316,303.15					316,303.15
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	207,358.93					207,358.93
03-9832	PERRIS JR HIGH AREA FUND	Y	138,032.48					138,032.48

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	5 % T.L.R.F.	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	854,400.63					854,400.63
03-9900	EDUCATIONAL REV AUG FUND	Y						
03-9902	INSTITUTIONAL CHILDREN	Y						
03-9904	PHYSICAL HANDICAP PROG-CO	Y						
03-9905	SEVERE MENTAL RETARD PROG-CO	Y						
03-9906	JUVENILE HALL PROG-CO	Y						
03-9908	REGIONAL OCCUPATION PROG-CO	Y						
03-9909	CO SUPT SCHOOL-GEN PURPOSE	Y						
03-9911	MENTAL RETARD PROG-CO	Y						
03-9945	CO SUPT SCHOOL-CAPITAL OUTLAY A	Y						
03-9946	CO SUPT SCHOOL-CAPITAL OUTLAY B	Y						
03-9970	CO SCH BLDG AID PROG-COUNTY	Y						
03-9973	COMM COLL TUITION SPCL ELSINORE	Y						
03-9974	COMM COLL TUITION SPCL VAL VERDE	Y						
03-9975	COMM COLL TUITION CORONA-NORCO	Y						
03-9996	COUNTY SCHOOL DEVELOPMENT CENTER	Y						
03-9997	COMMUNITY COLLEGE TUITION SPCL	Y						
03-9998	COMMUNITY COLLEGE TUITION	Y						
FUND CODE 03 TOTALS - TEETER			10,342,482.90	1,813,447.91				12,155,930.81
03 TOTALS - NON-TEETER								
04-1030	CO WASTE RESOURCE MGMT DIST	Y						
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	61,828.00					
04-1131	RIV CO LANDSCAPE MAINT DST 1	Y				-154.57		61,673.43
04-1253	DRAINAGE DISTRICT 3	Y						
04-1302	CFD 84-2							
04-1303	CFD 85-1A							
04-1304	CFD 85-2							
04-1305	CFD 85-1B							
04-1306	CFD 86-1							
04-1309	CFD 89-3							
04-1351	FLOOD CONTROL ADMIN	Y	43,748.46			-109.37		43,639.09
04-1361	FLOOD CONTROL ZN 1	Y	98,026.00			-245.07		97,780.93
04-1362	FLOOD CONTROL ZN 2	Y	166,792.53			-416.98		166,375.55
04-1363	FLOOD CONTROL ZN 3	Y	22,009.87			-55.02		21,954.85
04-1364	FLOOD CONTROL ZN 4	Y	163,552.42			-408.88		163,143.54
04-1365	FLOOD CONTROL ZN 5	Y	34,233.38			-85.58		34,147.80
04-1366	FLOOD CONTROL ZN 6	Y	49,095.05			-122.74		48,972.31
04-1367	FLOOD CONTROL ZN 7	Y	54,727.61			-136.82		54,590.79
04-1376	FLOOD ZN 6 ANX 1	Y						
04-1381	FLOOD CONTROL ZN 1 DS	Y						
04-1409	HIGHGROVE HIGHWAY LIGHTING *							
04-1415	THERMAL HIGHWAY LIGHTING *							
04-1701	CSA 1 *	Y	52.47			-.13		52.34
04-1702	COUNTY SERVICE AREA 2 *	Y	4.00			-.01		3.99
04-1704	COUNTY SERVICE AREA 4 *	Y						
04-1705	CSA 130	Y						
04-1712	CSA 115 *	Y						
04-1713	COUNTY SERVICE AREA 12 *	Y	13.78			-.03		13.75
04-1714	CSA 13 *	Y	46.47			-.12		46.35
04-1716	CSA 15 *	Y	152.54			-.38		152.16
04-1718	COUNTY SERVICE AREA 17 *	Y	19.34			-.05		19.29
04-1719	COUNTY SERVICE AREA 131 *	Y						