


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/17/2014

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	\$ 1,174,315.86

BY,

  
 AUTHORIZED SIGNATURE

9/17/14  
 DATE

FOR: FY 14-15 CY UNSECURED UC1 PERIOD

TRANSFER NUMBER: UC109172014

SCHOOLS TRANSFER TOTAL: \$ 1,174,315.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

09/17/2014

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: FY 14-15 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	952124.18	222191.68	0.00	0.00	0.00	1174315.86
***** GRAND TOTALS		952124.18	222191.68	0.00	0.00	0.00	1174315.86
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							1,174,315.86

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/17/2014

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	\$ 4,547,758.55

BY,

  
 AUTHORIZED SIGNATURE \_\_\_\_\_ DATE 9/17/14

FOR: FY 14-15 CY UNSECURED UCI PERIOD

TRANSFER NUMBER: UC109172014

SCHOOLS TRANSFER TOTAL: \$ 4,547,758.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

09/17/2014

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: FY 14-15 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	3849662.27	695560.53	0.00	2535.75	0.00	4547758.55
***** GRAND TOTALS		3849662.27	695560.53	0.00	2535.75	0.00	4547758.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							4,547,758.55



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC1 PERIOD2014260

09/17/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 486 = GEN PUR PY NON COM AIR FY 13-14
- 487 = DEBT SERV PY NON COM AIR FY 13-14
- 524 = GEN PUR CY NON COM AIR FY 13-14
- 525 = DEBT SERV CY NON COM AIR FY 13-14

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/17/2014

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

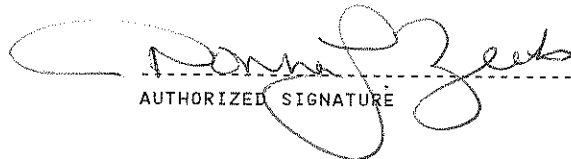
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 70,325.25
03-0501	ALVORD UNIFIED SCHOOL	\$ 1,156,847.24
03-0801	BANNING UNIFIED SCHOOL	\$ 568,098.16
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 585,652.23
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 904,712.58
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,861,952.42
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 39,382.92
03-2301	LAKE ELSINORE UNIFIED	\$ 991,745.92
03-3201	HEMET UNIFIED SCHOOL	\$ 1,269,169.73
03-3601	JURUPA UNIFIED SCHOOL	\$ 937,750.37
03-3901	MENIFEE SCHOOL	\$ 130,639.74
03-4501	MURRIETA UNIFIED	\$ 1,576,860.76
03-4520	MURRIETA UNIFIED B&I	\$ 232,142.70
03-4701	NUVIEW SCHOOL	\$ 42,847.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 1,555,731.98
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 987,231.12
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 232,892.50
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 36,735.12
03-5701	PERRIS SCHOOL	\$ 58,137.08
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 3,179,079.44
03-6101	ROMOLAND SCHOOL	\$ 22,225.07
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 366,796.07
03-6501	TEMECULA UNIFIED	\$ 2,242,673.16
03-6520	TEMECULA UNIFIED B&I	\$ 249,673.54

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
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 09/17/2014

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 UNIFIED	\$ 611,413.11
03-8601	PERRIS UNION HS	\$ 942,174.35
03-9001	DESERT COMMUNITY COLLEGE	\$ 1,336,183.18
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 1,953,558.56
03-9201	MT SAN JACINTO JR COLLEGE	\$ 979,445.85
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 928,124.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 608,451.11
03-9832	PERRIS JR HIGH AREA FUND	\$ 405,027.25
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 2,507,058.71
9001	TOTAL FOR 9001	\$ 30,570,739.30

BY,

  
 AUTHORIZED SIGNATURE

9/17/14  
 DATE

FOR: FY 14-15 CY UNSECURED UCI PERIOD

TRANSFER NUMBER: UC109172014

SCHOOLS TRANSFER TOTAL: \$ 30,570,739.30



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

09/17/2014

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: FY 14-15 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	70325.25	0.00	0.00	0.00	0.00	70325.25
ALVORD UNIFIED SCHOOL	03-0501	841741.98	315105.26	0.00	0.00	0.00	1156847.24
BANNING UNIFIED SCHOOL	03-0801	274642.36	292889.02	0.00	566.78	0.00	568098.16
BEAUMONT UNIFIED SCHOOL	03-1101	530019.98	55632.25	0.00	0.00	0.00	585652.23
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	743172.45	161540.13	0.00	0.00	0.00	904712.58
DESERT SANDS UNIFIED SCHOOL	03-2001	2271090.02	590402.02	0.00	460.38	0.00	2861952.42
DESERT CENTER UNIFIED SCHOOL	03-2201	39382.92	0.00	0.00	0.00	0.00	39382.92
LAKE ELSINORE UNIFIED	03-2301	991745.92	0.00	0.00	0.00	0.00	991745.92
HEMET UNIFIED SCHOOL	03-3201	1074672.69	193923.49	0.00	573.55	0.00	1269169.73
JURUPA UNIFIED SCHOOL	03-3601	699851.75	237898.62	0.00	0.00	0.00	937750.37
MENIFEE SCHOOL	03-3901	93722.19	36917.55	0.00	0.00	0.00	130639.74
MURRIETA UNIFIED	03-4501	1576860.76	0.00	0.00	0.00	0.00	1576860.76
MURRIETA UNIFIED B&I	03-4520	0.00	232142.70	0.00	0.00	0.00	232142.70
NUVIEW SCHOOL	03-4701	33920.28	8926.81	0.00	0.00	0.00	42847.09
PALM SPRINGS UNIFIED SCHOOL	03-5101	1552780.01	0.00	0.00	2951.97	0.00	1555731.98
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	986266.78	0.00	964.34	0.00	987231.12
PALO VERDE UNIFIED SCHOOL	03-5301	210055.74	22836.76	0.00	0.00	0.00	232892.50
PALO VERDE COMMUNITY COLLEGE	03-5401	36735.12	0.00	0.00	0.00	0.00	36735.12
*** PAGE TOTALS:		11040719.42	3134481.39	0.00	5517.02	0.00	14180717.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC1 PERIOD

09/17/2014

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: FY 14-15 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	42067.91	16069.17	0.00	0.00	0.00	58137.08
RIVERSIDE UNIFIED SCHOOL	03-5801	2757360.63	421718.81	0.00	0.00	0.00	3179079.44
ROMOLAND SCHOOL	03-6101	22225.07	0.00	0.00	0.00	0.00	22225.07
SAN JACINTO UNIFIED SCHOOL	03-6301	300812.38	65983.69	0.00	0.00	0.00	366796.07
TEMECULA UNIFIED	03-6501	2236073.55	0.00	0.00	6599.61	0.00	2242673.16
TEMECULA UNIFIED B&I	03-6520	0.00	249206.81	0.00	466.73	0.00	249673.54
VAL VERDE UNIFIED	03-8001	472031.34	139381.77	0.00	0.00	0.00	611413.11
PERRIS UNION HS	03-8601	787469.92	154704.43	0.00	0.00	0.00	942174.35
DESERT COMMUNITY COLLEGE	03-9001	1040823.52	295138.92	0.00	220.74	0.00	1336183.18
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1391692.25	561758.08	0.00	108.23	0.00	1953558.56
MT SAN JACINTO JR COLLEGE	03-9201	979445.85	0.00	0.00	0.00	0.00	979445.85
ELSINORE AREA ELEM SCHOOL FUND	03-9830	928124.99	0.00	0.00	0.00	0.00	928124.99
PERRIS AREA ELEM SCHOOL FUND	03-9831	608451.11	0.00	0.00	0.00	0.00	608451.11
PERRIS JR HIGH AREA FUND	03-9832	405027.25	0.00	0.00	0.00	0.00	405027.25
RIVERSIDE CO OFC OF EDUCATION	03-9896	2507058.71	0.00	0.00	0.00	0.00	2507058.71
***** GRAND TOTALS		25519383.90	5038443.07	0.00	12912.33	0.00	30570739.30

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

30,570,739.30



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC1 PERIOD2014260

09/17/2014

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

- 486 = GEN PUR PY NON COM AIR FY 13-14
- 487 = DEBT SERV PY NON COM AIR FY 13-14
- 524 = GEN PUR CY NON COM AIR FY 13-14
- 525 = DEBT SERV CY NON COM AIR FY 13-14

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	70,325.25					70,325.25
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	12,873.60	4,035.04				16,908.64
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	13,794.26	230.84				14,025.10
03-0501	ALVORD UNIFIED SCHOOL	Y	841,741.98	315,105.26				1,156,847.24
03-0801	BANNING UNIFIED SCHOOL	Y	274,642.36	292,889.02		566.78		568,098.16
03-1101	BEAUMONT UNIFIED SCHOOL	Y	530,019.98	55,632.25				585,652.23
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	743,172.45	161,540.13				904,712.58
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	3,849,662.27	695,560.53		2,535.75		4,547,758.55
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	2,271,090.02	590,402.02		460.38		2,861,952.42
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	39,382.92					39,382.92
03-2301	LAKE ELSINORE UNIFIED	Y	991,745.92					991,745.92
03-3201	HEMET UNIFIED SCHOOL	Y	1,074,672.69	193,923.49		573.55		1,269,169.73
03-3601	JURUPA UNIFIED SCHOOL	Y	699,851.75	237,898.62				937,750.37
03-3901	MENIFEE SCHOOL	Y	93,722.19	36,917.55				130,639.74
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	952,124.18	222,191.68				1,174,315.86
03-4501	MURRIETA UNIFIED	Y	1,576,860.76					1,576,860.76
03-4520	MURRIETA UNIFIED B&I	Y		232,142.70				232,142.70
03-4701	NUVIEW SCHOOL	Y	33,920.28	8,926.81				42,847.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	1,552,780.01			2,951.97		1,555,731.98
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		986,266.78		964.34		987,231.12
03-5301	PALO VERDE UNIFIED SCHOOL	Y	210,055.74	22,836.76				232,892.50
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	36,735.12					36,735.12
03-5701	PERRIS SCHOOL	Y	42,067.91	16,069.17				58,137.08
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	2,757,360.63	421,718.81				3,179,079.44
03-6101	ROMOLAND SCHOOL	Y	22,225.07					22,225.07
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	300,812.38	65,983.69				366,796.07
03-6501	TEMECULA UNIFIED	Y	2,236,073.55			6,599.61		2,242,673.16
03-6520	TEMECULA UNIFIED B&I	Y		249,206.81		466.73		249,673.54
03-8001	VAL VERDE UNIFIED	Y	472,031.34	139,381.77				611,413.11
03-8601	PERRIS UNION HS	Y	787,469.92	154,704.43				942,174.35
03-9001	DESERT COMMUNITY COLLEGE	Y	1,040,823.52	295,138.92		220.74		1,336,183.18
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	1,391,692.25	561,758.08		108.23		1,953,558.56
03-9201	MT SAN JACINTO JR COLLEGE	Y	979,445.85					979,445.85
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	928,124.99					928,124.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	608,451.11					608,451.11
03-9832	PERRIS JR HIGH AREA FUND	Y	405,027.25					405,027.25
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	2,507,058.71					2,507,058.71
FUND CODE 03 TOTALS - TEETER			30,347,838.21	5,960,461.16		15,448.08		36,323,747.45
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			30347,838.21	5,960,461.16		15,448.08		36323,747.45
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	181,421.27			-453.55		180,967.72
04-1351	FLOOD CONTROL ADMIN	Y	128,370.66			-320.93		128,049.73
04-1361	FLOOD CONTROL ZN 1	Y	287,636.67			-719.09		286,917.58
04-1362	FLOOD CONTROL ZN 2	Y	489,417.56			-1,223.54		488,194.02
04-1363	FLOOD CONTROL ZN 3	Y	64,583.35			-161.46		64,421.89
04-1364	FLOOD CONTROL ZN 4	Y	479,910.14			-1,199.78		478,710.36
04-1365	FLOOD CONTROL ZN 5	Y	100,450.66			-251.13		100,199.53
04-1366	FLOOD CONTROL ZN 6	Y	144,059.10			-360.15		143,698.95
04-1367	FLOOD CONTROL ZN 7	Y	160,586.65			-401.47		160,185.18
04-1701	CSA 1 *	Y	153.98			-.38		153.60
04-1702	COUNTY SERVICE AREA 2 *	Y	11.74			-.03		11.71
04-1713	COUNTY SERVICE AREA 12 *	Y	40.45			-.10		40.35