

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/10/2014

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	\$ 40,649.57

BY,

 11/12/14
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211102014

SCHOOLS TRANSFER TOTAL: \$ 40,649.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

11/10/2014

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: FY 14-15 CY UNSECURED UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	35763.69	4885.88	0.00	0.00	0.00	40649.57
***** GRAND TOTALS		35763.69	4885.88	0.00	0.00	0.00	40649.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							40,649.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

11/10/2014

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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	144601.02	17363.28	0.00	31245.59	0.00	193209.89
***** GRAND TOTALS		144601.02	17363.28	0.00	31245.59	0.00	193209.89
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							193,209.89

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC2 PERIOD2014314

11/10/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 14-15

525 = DEBT SERV CY NON COM AIR FY 14-15

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/10/2014

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	\$ 193,209.89

BY,

 11/12/14
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211102014

SCHOOLS TRANSFER TOTAL: \$ 193,209.89

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

11/10/2014

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	\$ 2,641.55
03-0501	ALVORD UNIFIED SCHOOL	\$ 68,603.86
03-0801	BANNING UNIFIED SCHOOL	\$ 13,362.88
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 20,914.19
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 52,470.37
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 137,896.31
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 1,479.30
03-2301	LAKE ELSINORE UNIFIED	\$ 37,881.87
03-3201	Hemet UNIFIED SCHOOL	\$ 57,614.87
03-3601	JURUPA UNIFIED SCHOOL	\$ 33,340.08
03-3901	MENIFEE SCHOOL	\$ 3,712.84
03-4501	MURRIETA UNIFIED	\$ 59,252.71
03-4520	MURRIETA UNIFIED B&I	\$ 8,523.69
03-4701	NUVIEW SCHOOL	\$ 3,165.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 202,955.04
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 76,180.03
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 16,151.86
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,379.84
03-5701	PERRIS SCHOOL	\$ 6,490.61
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 131,518.32
03-6101	ROMOLAND SCHOOL	\$ 834.81
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 15,022.65
03-6501	TEMECULA UNIFIED	\$ 86,677.61
03-6520	TEMECULA UNIFIED B&I	\$ 11,204.96

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
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 FROM TAX APPORTIONMENT
 11/10/2014

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	\$ 20,514.18
03-8601	PERRIS UNION HS	\$ 45,038.10
03-9001	DESERT COMMUNITY COLLEGE	\$ 59,746.49
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 71,554.99
03-9201	MT SAN JACINTO JR COLLEGE	\$ 36,789.94
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 34,862.23
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 22,854.64
03-9832	PERRIS JR HIGH AREA FUND	\$ 15,213.63
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 94,170.14
9001	TOTAL FOR 9001	\$ 1,450,019.83

BY,


 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211102014

SCHOOLS TRANSFER TOTAL: \$ 1,450,019.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC2 PERIOD

11/10/2014

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 UC2 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1580.15	4111.94	0.00	798.52	0.00	6490.61
RIVERSIDE UNIFIED SCHOOL	03-5801	103571.98	16325.53	0.00	11620.81	0.00	131518.32
ROMOLAND SCHOOL	03-6101	834.81	0.00	0.00	0.00	0.00	834.81
SAN JACINTO UNIFIED SCHOOL	03-6301	11299.11	3723.54	0.00	0.00	0.00	15022.65
TEMECULA UNIFIED	03-6501	83991.40	0.00	0.00	2686.21	0.00	86677.61
TEMECULA UNIFIED B&I	03-6520	0.00	11034.49	0.00	170.47	0.00	11204.96
VAL VERDE UNIFIED	03-8001	17730.44	2783.74	0.00	0.00	0.00	20514.18
PERRIS UNION HS	03-8601	29578.94	15429.50	0.00	29.66	0.00	45038.10
DESERT COMMUNITY COLLEGE	03-9001	39095.41	11457.80	0.00	9193.28	0.00	59746.49
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	52274.74	17899.56	0.00	1380.69	0.00	71554.99
MT SAN JACINTO JR COLLEGE	03-9201	36789.94	0.00	0.00	0.00	0.00	36789.94
ELSINORE AREA ELEM SCHOOL FUND	03-9830	34862.23	0.00	0.00	0.00	0.00	34862.23
PERRIS AREA ELEM SCHOOL FUND	03-9831	22854.64	0.00	0.00	0.00	0.00	22854.64
PERRIS JR HIGH AREA FUND	03-9832	15213.63	0.00	0.00	0.00	0.00	15213.63
RIVERSIDE CO OFC OF EDUCATION	03-9896	94170.14	0.00	0.00	0.00	0.00	94170.14
***** GRAND TOTALS		958559.01	216031.94	0.00	275428.88	0.00	1450019.83

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

1,450,019.83

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 14-15 CY UNSECURED UC2 PERIOD2014314

11/10/2014

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 14-15

525 = DEBT SERV CY NON COM AIR FY 14-15

537 = FY 13-14 NCA RDV BASE ADJ

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	2,641.55					2,641.55
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	483.55	247.59		10.44		741.58
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	518.14			47.69		565.83
03-0501	ALVORD UNIFIED SCHOOL	Y	31,617.51	36,986.35				68,603.86
03-0801	BANNING UNIFIED SCHOOL	Y	10,316.11	1,236.74		1,810.03		13,362.88
03-1101	BEAUMONT UNIFIED SCHOOL	Y	19,908.61	1,005.58				20,914.19
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	27,915.04	14,214.88		10,340.45		52,470.37
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	144,601.02	17,363.28		31,245.59		193,209.89
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	85,306.68	35,403.57		17,186.06		137,896.31
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	1,479.30					1,479.30
03-2301	LAKE ELSINORE UNIFIED	Y	37,251.96			629.91		37,881.87
03-3201	HEMET UNIFIED SCHOOL	Y	40,366.85	5,453.85		11,794.17		57,614.87
03-3601	JURUPA UNIFIED SCHOOL	Y	26,287.83	4,420.41		2,631.84		33,340.08
03-3901	MENIFEE SCHOOL	Y	3,520.39	182.41		10.04		3,712.84
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	35,763.69	4,885.88				40,649.57
03-4501	MURRIETA UNIFIED	Y	59,230.04			22.67		59,252.71
03-4520	MURRIETA UNIFIED B&I	Y		8,515.35		8.34		8,523.69
03-4701	NUVIEW SCHOOL	Y	1,274.11	1,891.13				3,165.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	58,325.52			144,629.52		202,955.04
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		20,204.23		55,975.80		76,180.03
03-5301	PALO VERDE UNIFIED SCHOOL	Y	7,890.11	3,751.34		4,510.41		16,151.86
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,379.84					1,379.84
03-5701	PERRIS SCHOOL	Y	1,580.15	4,111.94		798.52		6,490.61
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	103,571.98	16,325.53		11,620.81		131,518.32
03-6101	ROMOLAND SCHOOL	Y	834.81					834.81
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	11,299.11	3,723.54				15,022.65
03-6501	TEMECULA UNIFIED	Y	83,991.40			2,686.21		86,677.61
03-6520	TEMECULA UNIFIED B&I	Y		11,034.49		170.47		11,204.96
03-8001	VAL VERDE UNIFIED	Y	17,730.44	2,783.74				20,514.18
03-8601	PERRIS UNION HS	Y	29,578.94	15,429.50		29.66		45,038.10
03-9001	DESERT COMMUNITY COLLEGE	Y	39,095.41	11,457.80		9,193.28		59,746.49
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	52,274.74	17,899.56		1,380.69		71,554.99
03-9201	MT SAN JACINTO JR COLLEGE	Y	36,789.94					36,789.94
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	34,862.23					34,862.23
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	22,854.64					22,854.64
03-9832	PERRIS JR HIGH AREA FUND	Y	15,213.63					15,213.63
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	94,170.14					94,170.14
FUND CODE 03 TOTALS - TEETER			1,139,925.41	238,528.69		306,732.60		1,685,186.70
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			1139,925.41	238,528.69		306,732.60		1685,186.70
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	6,814.54				-17.04	6,797.50
04-1351	FLOOD CONTROL ADMIN	Y	4,821.85				-12.05	4,809.80
04-1361	FLOOD CONTROL ZN 1	Y	10,804.20				-27.01	10,777.19
04-1362	FLOOD CONTROL ZN 2	Y	18,383.50				-45.96	18,337.54
04-1363	FLOOD CONTROL ZN 3	Y	2,425.87				-6.06	2,419.81
04-1364	FLOOD CONTROL ZN 4	Y	18,026.38				-45.07	17,981.31
04-1365	FLOOD CONTROL ZN 5	Y	3,773.12				-9.43	3,763.69
04-1366	FLOOD CONTROL ZN 6	Y	5,411.14				-13.53	5,397.61
04-1367	FLOOD CONTROL ZN 7	Y	6,031.95				-15.08	6,016.87
04-1701	CSA 1 *	Y	5.78				-.01	5.77
04-1702	COUNTY SERVICE AREA 2 *	Y	.44					.44
04-1713	COUNTY SERVICE AREA 12 *	Y	1.51					1.51