


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/29/2015

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 77,382.16

BY,


7/29/15  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: FY 14-15 CY UNSECURED UC3 PERIOD

TRANSFER NUMBER: UC307292015

SCHOOLS TRANSFER TOTAL: \$ 77,382.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

07/29/2015

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 14-15 CY UNSECURED UC3 PERIOD .

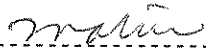
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	70796.06	6586.10	0.00	0.00	0.00	77382.16
***** GRAND TOTALS		70796.06	6586.10	0.00	0.00	0.00	77382.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							77,382.16


COUNTY OF RIVERSIDE  
AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
07/29/2015

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$	12,710.69

BY,

  
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AUTHORIZED SIGNATURE

  
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DATE

FOR: FY 14-15 CY UNSECURED UC3 PERIOD

TRANSFER NUMBER: UC307292015

SCHOOLS TRANSFER TOTAL: \$ 12,710.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

07/29/2015

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 UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	17509.75	-4799.06	0.00	0.00	0.00	12710.69
***** GRAND TOTALS		17509.75	-4799.06	0.00	0.00	0.00	12710.69
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							12,710.69

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

07/29/2015

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

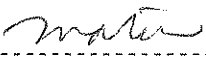
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 1,293.29
03-0501	ALVORD UNIFIED SCHOOL	\$ 17,312.24
03-0801	BANNING UNIFIED SCHOOL	\$ 6,876.29
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 37,950.48
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 40,669.04
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 28,496.44
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 724.25
03-2301	LAKE ELSINORE UNIFIED	\$ 18,238.40
03-3201	HEMET UNIFIED SCHOOL	\$ 28,683.42
03-3601	JURUPA UNIFIED SCHOOL	\$ 25,853.24
03-3901	MENIFEE SCHOOL	\$ 2,730.69
03-4501	MURRIETA UNIFIED	\$ 28,998.78
03-4520	MURRIETA UNIFIED B&I	\$ 4,568.68
03-4701	NUVIEW SCHOOL	\$ 1,293.17-
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 28,555.93
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 10,171.38-
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 4,848.79
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 675.56
03-5701	PERRIS SCHOOL	\$ 1,693.99
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 55,752.16
03-6101	ROMOLAND SCHOOL	\$ 408.72
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 9,081.00
03-6501	TEMECULA UNIFIED	\$ 41,121.84
03-6520	TEMECULA UNIFIED B&I	\$ 4,537.70

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/29/2015

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
03-8001	VAL VERDE UNIFIED	\$	20,205.57
03-8601	PERRIS UNION HS	\$	16,628.18
03-9001	DESERT COMMUNITY COLLEGE	\$	18,769.17
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$	34,697.73
03-9201	MT SAN JACINTO JR COLLEGE	\$	18,012.20
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$	17,068.40
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$	11,189.53
03-9832	PERRIS JR HIGH AREA FUND	\$	7,448.53
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	46,105.31
9001	TOTAL FOR 9001	\$	567,731.00
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$	208,595.07
9009	TOTAL FOR 9009	\$	208,595.07

BY,

  
 -----  
 AUTHORIZED SIGNATURE

7/29/15  
 -----  
 DATE

FOR: FY 14-15 CY UNSECURED UC3 PERIOD

TRANSFER NUMBER: UC307292015

SCHOOLS TRANSFER TOTAL: \$ 776,326.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

07/29/2015

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 UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	1293.29	0.00	0.00	0.00	0.00	1293.29
ALVORD UNIFIED SCHOOL	03-0501	15479.80	1832.44	0.00	0.00	0.00	17312.24
BANNING UNIFIED SCHOOL	03-0801	5050.72	1825.57	0.00	0.00	0.00	6876.29
BEAUMONT UNIFIED SCHOOL	03-1101	9747.17	28203.31	0.00	0.00	0.00	37950.48
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	13667.09	27001.95	0.00	0.00	0.00	40669.04
DESERT SANDS UNIFIED SCHOOL	03-2001	41765.80	-13269.36	0.00	0.00	0.00	28496.44
DESERT CENTER UNIFIED SCHOOL	03-2201	724.25	0.00	0.00	0.00	0.00	724.25
LAKE ELSINORE UNIFIED	03-2301	18238.40	0.00	0.00	0.00	0.00	18238.40
HEMET UNIFIED SCHOOL	03-3201	19763.44	8919.98	0.00	0.00	0.00	28683.42
JURUPA UNIFIED SCHOOL	03-3601	12870.41	12982.83	0.00	0.00	0.00	25853.24
MENIFEE SCHOOL	03-3901	1723.57	1007.12	0.00	0.00	0.00	2730.69
MURRIETA UNIFIED	03-4501	28998.78	0.00	0.00	0.00	0.00	28998.78
MURRIETA UNIFIED B&I	03-4520	0.00	4568.68	0.00	0.00	0.00	4568.68
NUVIEW SCHOOL	03-4701	623.80	-1916.97	0.00	0.00	0.00	-1293.17
PALM SPRINGS UNIFIED SCHOOL	03-5101	28555.93	0.00	0.00	0.00	0.00	28555.93
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	-10171.38	0.00	0.00	0.00	-10171.38
PALO VERDE UNIFIED SCHOOL	03-5301	3862.96	985.83	0.00	0.00	0.00	4848.79
PALO VERDE COMMUNITY COLLEGE	03-5401	675.56	0.00	0.00	0.00	0.00	675.56
*** PAGE TOTALS:		203040.97	61970.00	0.00	0.00	0.00	265010.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 14-15 CY UNSECURED UC3 PERIOD

07/29/2015

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 UC3 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	773.63	920.36	0.00	0.00	0.00	1693.99
RIVERSIDE UNIFIED SCHOOL	03-5801	50708.41	5043.75	0.00	0.00	0.00	55752.16
ROMOLAND SCHOOL	03-6101	408.72	0.00	0.00	0.00	0.00	408.72
SAN JACINTO UNIFIED SCHOOL	03-6301	5532.00	3549.00	0.00	0.00	0.00	9081.00
TEMECULA UNIFIED	03-6501	41121.84	0.00	0.00	0.00	0.00	41121.84
TEMECULA UNIFIED B&I	03-6520	0.00	4537.70	0.00	0.00	0.00	4537.70
VAL VERDE UNIFIED	03-8001	8680.75	11524.82	0.00	0.00	0.00	20205.57
PERRIS UNION HS	03-8601	14481.73	2146.45	0.00	0.00	0.00	16628.18
DESERT COMMUNITY COLLEGE	03-9001	19140.95	-371.78	0.00	0.00	0.00	18769.17
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	25593.50	9104.23	0.00	0.00	0.00	34697.73
MT SAN JACINTO JR COLLEGE	03-9201	18012.20	0.00	0.00	0.00	0.00	18012.20
ELSINORE AREA ELEM SCHOOL FUND	03-9830	17068.40	0.00	0.00	0.00	0.00	17068.40
PERRIS AREA ELEM SCHOOL FUND	03-9831	11189.53	0.00	0.00	0.00	0.00	11189.53
PERRIS JR HIGH AREA FUND	03-9832	7448.53	0.00	0.00	0.00	0.00	7448.53
RIVERSIDE CO OFC OF EDUCATION	03-9896	46105.31	0.00	0.00	0.00	0.00	46105.31
AUGMENT- COUNTY OF RIVERSIDE	88-7109	208595.07	0.00	0.00	0.00	0.00	208595.07
***** GRAND TOTALS		677901.54	98424.53	0.00	0.00	0.00	776326.07

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

776,326.07



DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	1,293.29					1,293.29
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	236.74	130.74				367.48
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	253.67					253.67
03-0501	ALVORD UNIFIED SCHOOL	Y	15,479.80	1,832.44				17,312.24
03-0801	BANNING UNIFIED SCHOOL	Y	5,050.72	1,825.57				6,876.29
03-1101	BEAUMONT UNIFIED SCHOOL	Y	9,747.17	28,203.31				37,950.48
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	13,667.09	27,001.95				40,669.04
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	70,796.06	6,586.10				77,382.16
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	41,765.80	-13,269.36				28,496.44
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	724.25					724.25
03-2301	LAKE ELSINORE UNIFIED	Y	18,238.40					18,238.40
03-3201	HEMET UNIFIED SCHOOL	Y	19,763.44	8,919.98				28,683.42
03-3601	JURUPA UNIFIED SCHOOL	Y	12,870.41	12,982.83				25,853.24
03-3901	MENIFEE SCHOOL	Y	1,723.57	1,007.12				2,730.69
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	17,509.75	-4,799.06				12,710.69
03-4501	MURRIETA UNIFIED	Y	28,998.78					28,998.78
03-4520	MURRIETA UNIFIED B&I	Y		4,568.68				4,568.68
03-4701	NUVIEW SCHOOL	Y	623.80	-1,916.97				-1,293.17
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	28,555.93					28,555.93
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		-10,171.38				-10,171.38
03-5301	PALO VERDE UNIFIED SCHOOL	Y	3,862.96	985.83				4,848.79
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	675.56					675.56
03-5701	PERRIS SCHOOL	Y	773.63	920.36				1,693.99
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	50,708.41	5,043.75				55,752.16
03-6101	ROMOLAND SCHOOL	Y	408.72					408.72
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	5,532.00	3,549.00				9,081.00
03-6501	TEMECULA UNIFIED	Y	41,121.84					41,121.84
03-6520	TEMECULA UNIFIED B&I	Y		4,537.70				4,537.70
03-8001	VAL VERDE UNIFIED	Y	8,680.75	11,524.82				20,205.57
03-8601	PERRIS UNION HS	Y	14,481.73	2,146.45				16,628.18
03-9001	DESERT COMMUNITY COLLEGE	Y	19,140.95	-371.78				18,769.17
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	25,593.50	9,104.23				34,697.73
03-9201	MT SAN JACINTO JR COLLEGE	Y	18,012.20					18,012.20
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	17,068.40					17,068.40
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	11,189.53					11,189.53
03-9832	PERRIS JR HIGH AREA FUND	Y	7,448.53					7,448.53
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	46,105.31					46,105.31
FUND CODE 03 TOTALS - TEETER			558,102.69	100,342.31				658,445.00
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			558,102.69	100,342.31				658,445.00
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	3,336.37			-8.34		3,328.03
04-1351	FLOOD CONTROL ADMIN	Y	2,360.76			-5.90		2,354.86
04-1361	FLOOD CONTROL ZN 1	Y	5,289.69			-13.22		5,276.47
04-1362	FLOOD CONTROL ZN 2	Y	9,000.48			-22.50		8,977.98
04-1363	FLOOD CONTROL ZN 3	Y	1,187.70			-2.97		1,184.73
04-1364	FLOOD CONTROL ZN 4	Y	8,825.64			-22.06		8,803.58
04-1365	FLOOD CONTROL ZN 5	Y	1,847.30			-4.62		1,842.68
04-1366	FLOOD CONTROL ZN 6	Y	2,649.27			-6.62		2,642.65
04-1367	FLOOD CONTROL ZN 7	Y	2,953.22			-7.38		2,945.84
04-1701	CSA 1 *	Y	2.83			-0.01		2.82
04-1702	COUNTY SERVICE AREA 2 *	Y	.21					.21
04-1713	COUNTY SERVICE AREA 12 *	Y	.74					.74