


COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
08/01/2013

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	\$ 184,386.90

BY,

 8/1/13

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S0

TRANSFER NUMBER: S0608012013

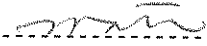
SCHOOLS TRANSFER TOTAL: \$ 184,386.90

COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
08/01/2013

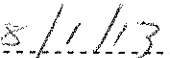
THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 99,252.39

BY,



AUTHORIZED SIGNATURE



DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2012 \$0

TRANSFER NUMBER: S0608012013

SCHOOLS TRANSFER TOTAL: \$ 99,252.39

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

08/01/2013

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

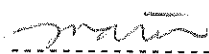
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 105.56-
03-0009	SAN BERNARDINO VAL COM COLLEGE	\$ 656.65
03-0018	COLTON JOINT UNIFIED SCHOOL	\$ 52.17-
03-0501	ALVORD UNIFIED SCHOOL	\$ 57,857.26
03-0801	BANNING UNIFIED SCHOOL	\$ 13,714.46
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 38,152.29
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 67,022.67
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 116,156.40
03-2201	DESERT CENTER UNIFIED	\$ 34.97-
03-2301	LAKE ELSINORE UNIFIED	\$ 59,619.45
03-3201	HEMET UNIFIED SCHOOL	\$ 70,528.22
03-3601	JURUPA UNIFIED SCHOOL	\$ 62,636.02
03-3901	MENIFEE SCHOOL	\$ 36,999.70
03-4501	MURRIETA UNIFIED	\$ 61,214.61
03-4520	MURRIETA UNIFIED B & I	\$ 12,950.29
03-4701	NUVIEW SCHOOL	\$ 6,909.64
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 61,535.77
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 47,893.76
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 10,401.43
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,905.65
03-5701	PERRIS SCHOOL	\$ 16,308.55
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 122,907.78
03-6101	ROMOLAND SCHOOL	\$ 8,533.91
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 29,046.97

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 08/01/2013

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
03-6501	TEMECULA UNIFIED	\$ 81,726.61
03-6520	TEMECULA UNIFIED B & I	\$ 14,386.17
03-8001	VAL VERDE UNIF	\$ 56,460.78
03-8601	PERRIS UNION HIGH SCHOOL	\$ 39,847.05
03-9001	DESERT COMMUNITY COLLEGE	\$ 73,967.05
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 88,760.99
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 48,608.04
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 46,047.56
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 30,208.09
03-9832	PERRIS JR HIGH AREA FUND	\$ 20,091.90
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 134,440.04
9001	TOTAL FOR 9001	\$ 1,537,303.06

BY,



 AUTHORIZED SIGNATURE

8/1/13

 DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S0

TRANSFER NUMBER: S0608012013

SCHOOLS TRANSFER TOTAL: \$ 1,537,303.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

08/01/2013

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: CY SUPP TAX/PEN MAY-JUNE 2012 S0 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	98769.38	1902.49	0.00	-1419.48	0.00	99252.39
***** GRAND TOTALS		98769.38	1902.49	0.00	-1419.48	0.00	99252.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							99,252.39

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

08/01/2013

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEGATIVE INCREMENT

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

08/01/2013

TO: 0000000019 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S0 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	147997.05	42049.16	0.00	-5659.31	0.00	184386.90
***** GRAND TOTALS		147997.05	42049.16	0.00	-5659.31	0.00	184386.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							184,386.90

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

08/01/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEGATIVE INCREMENT

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

08/01/2013

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	-105.56	0.00	-105.56
SAN BERNARDINO VAL COM COLLEGE	03-0009	673.76	2.20	0.00	-19.31	0.00	656.65
COLTON JOINT UNIFIED SCHOOL	03-0018	0.00	-31.55	0.00	-20.62	0.00	-52.17
ALVORD UNIFIED SCHOOL	03-0501	55090.29	4033.55	0.00	-1266.58	0.00	57857.26
BANNING UNIFIED SCHOOL	03-0801	12222.61	1936.23	0.00	-444.38	0.00	13714.46
BEAUMONT UNIFIED SCHOOL	03-1101	23790.93	15133.14	0.00	-771.78	0.00	38152.29
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	50924.65	17177.98	0.00	-1079.96	0.00	67022.67
DESERT SANDS UNIFIED SCHOOL	03-2001	79869.78	39674.51	0.00	-3387.89	0.00	116156.40
DESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	-34.97	0.00	-34.97
LAKE ELSINORE UNIFIED	03-2301	61084.45	0.00	0.00	-1465.00	0.00	59619.45
HEMET UNIFIED SCHOOL	03-3201	61927.28	10180.06	0.00	-1579.12	0.00	70528.22
JURUPA UNIFIED SCHOOL	03-3601	55710.27	7960.16	0.00	-1034.41	0.00	62636.02
MENIFEE SCHOOL	03-3901	27310.86	9824.40	0.00	-135.56	0.00	36999.70
MURRIETA UNIFIED	03-4501	63515.82	0.00	0.00	-2301.21	0.00	61214.61
MURRIETA UNIFIED B & I	03-4520	0.00	12950.29	0.00	0.00	0.00	12950.29
NUVIEW SCHOOL	03-4701	6936.99	24.91	0.00	-52.26	0.00	6909.64
PALM SPRINGS UNIFIED SCHOOL	03-5101	63847.24	0.00	0.00	-2311.47	0.00	61535.77
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	47893.76	0.00	0.00	0.00	47893.76
*** PAGE TOTALS:		562904.93	166759.64	0.00	-16010.08	0.00	713654.49

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2012 S0

08/01/2013

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE UNIFIED SCHOOL	03-5301	9594.08	1128.82	0.00	-321.47	0.00	10401.43
PALO VERDE COMMUNITY COLLEGE	03-5401	1961.87	0.00	0.00	-56.22	0.00	1905.65
PERRIS SCHOOL	03-5701	16171.08	200.62	0.00	-63.15	0.00	16308.55
RIVERSIDE UNIFIED SCHOOL	03-5801	117491.85	9533.54	0.00	-4117.61	0.00	122907.78
ROMOLAND SCHOOL	03-6101	8565.53	0.00	0.00	-31.62	0.00	8533.91
SAN JACINTO UNIFIED SCHOOL	03-6301	27285.14	2203.08	0.00	-441.25	0.00	29046.97
TEMECULA UNIFIED	03-6501	84969.67	0.00	0.00	-3243.06	0.00	81726.61
TEMECULA UNIFIED B & I	03-6520	0.00	14386.17	0.00	0.00	0.00	14386.17
VAL VERDE UNIF	03-8001	54256.02	2908.50	0.00	-703.74	0.00	56460.78
PERRIS UNION HIGH SCHOOL	03-8601	28939.40	12050.71	0.00	-1143.06	0.00	39847.05
DESERT COMMUNITY COLLEGE	03-9001	53827.76	21681.80	0.00	-1542.51	0.00	73967.05
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	72031.01	18794.13	0.00	-2064.15	0.00	88760.99
MT SAN JACINTO JUNIOR COLLEGE	03-9201	50042.06	0.00	0.00	-1434.02	0.00	48608.04
ELSINORE AREA ELEM SCHOOL FUND	03-9830	47406.04	0.00	0.00	-1358.48	0.00	46047.56
PERRIS AREA ELEM SCHOOL FUND	03-9831	31099.28	0.00	0.00	-891.19	0.00	30208.09
PERRIS JR HIGH AREA FUND	03-9832	20684.65	0.00	0.00	-592.75	0.00	20091.90
RIV. CO. OFFICE OF EDUCATION	03-9896	138406.26	0.00	0.00	-3966.22	0.00	134440.04
***** GRAND TOTALS		1325636.63	249647.01	0.00	-37980.58	0.00	1537303.06

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

1,537,303.06

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2012 S02013213

08/01/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEGATIVE INCREMENT