

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

10/28/2013

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	\$ 43,112.09
03-0501	ALVORD UNIFIED SCHOOL	\$ 632,417.37
03-0801	BANNING UNIFIED SCHOOL	\$ 269,283.37
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 391,132.89
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 592,652.51
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,915,721.70
03-2201	DESERT CENTER UNIFIED	\$ 13,521.43
03-2301	LAKE ELSINORE UNIFIED	\$ 598,108.11
03-3201	HEMET UNIFIED SCHOOL	\$ 921,421.22
03-3601	JURUPA UNIFIED SCHOOL	\$ 487,461.56
03-3901	MENIFEE SCHOOL	\$ 107,008.80
03-4501	MURRIETA UNIFIED	\$ 939,930.20
03-4520	MURRIETA UNIFIED B & I	\$ 275,671.49
03-4701	NUVIEW SCHOOL	\$ 29,729.56
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 944,304.48
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 520,093.69
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 152,335.97
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 23,013.15
03-5701	PERRIS SCHOOL	\$ 37,170.68
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 1,831,244.90
03-6101	ROMOLAND SCHOOL	\$ 12,904.52
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 284,099.31
03-6501	TEMECULA UNIFIED	\$ 1,324,857.39
03-6520	TEMECULA UNIFIED B & I	\$ 68,805.24

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/28/2013

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
03-8001	VAL VERDE UNIF	\$ 374,300.50
03-8601	PERRIS UNION HIGH SCHOOL	\$ 560,849.22
03-9001	DESERT COMMUNITY COLLEGE	\$ 875,581.23
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 1,042,967.57
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 585,664.54
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 554,863.31
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 363,874.62
03-9832	PERRIS JR HIGH AREA FUND	\$ 242,009.48
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 1,511,494.22
9001	TOTAL FOR 9001	\$ 18,527,606.32
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 6,839,098.54
9009	TOTAL FOR 9009	\$ 6,839,098.54

BY,



 AUTHORIZED SIGNATURE

10/28/13

 DATE

FOR: FY 12-13 SS4 TEETER APPORTIONMNE

TRANSFER NUMBER: SS410282013

SCHOOLS TRANSFER TOTAL: \$ 25,366,704.86

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/28/2013

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	\$ 2,562,538.69 ✓

BY,

Paul Rana 10/28/13

 AUTHORIZED SIGNATURE DATE

FOR: FY 12-13 SS4 TEETER APPORTIONMNE

TRANSFER NUMBER: SS410282013

SCHOOLS TRANSFER TOTAL: \$ 2,562,538.69 ✓
 33000

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 10/28/2013

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	\$ 650,431.78 ✓

BY,

[Handwritten Signature] *10/20/13*

 AUTHORIZED SIGNATURE DATE

FOR: FY 12-13 SS4 TEETER APPORTIONMNE

TRANSFER NUMBER: SS410282013

SCHOOLS TRANSFER TOTAL: \$ 650,431.78 ✓
 55100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

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: FY 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	596286.33	70337.14	0.00	-16191.69	0.00	650431.78
***** GRAND TOTALS		596286.33	70337.14	0.00	-16191.69	0.00	650431.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							650,431.78

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

10/28/2013

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

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: FY 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	2377331.42	254475.69	0.00	-69268.42	0.00	2562538.69
***** GRAND TOTALS		2377331.42	254475.69	0.00	-69268.42	0.00	2562538.69

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 2,562,538.69

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

10/28/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

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: FY 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	44342.32	0.00	0.00	-1230.23	0.00	43112.09
ALVORD UNIFIED SCHOOL	03-0501	532059.33	119367.11	0.00	-19009.07	0.00	632417.37
BANNING UNIFIED SCHOOL	03-0801	186673.12	84216.90	0.00	-1606.65	0.00	269283.37
BEAUMONT UNIFIED SCHOOL	03-1101	324204.68	80368.43	0.00	-13440.22	0.00	391132.89
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	453664.91	156382.18	0.00	-17394.58	0.00	592652.51
DESERT SANDS UNIFIED SCHOOL	03-2001	1423164.33	533154.28	0.00	-40596.91	0.00	1915721.70
DESERT CENTER UNIFIED	03-2201	13706.00	0.00	0.00	-184.57	0.00	13521.43
LAKE ELSINORE UNIFIED	03-2301	615407.62	0.00	0.00	-17299.51	0.00	598108.11
HEMET UNIFIED SCHOOL	03-3201	663347.86	303241.28	0.00	-45167.92	0.00	921421.22
JURUPA UNIFIED SCHOOL	03-3601	434527.83	64537.25	0.00	-11603.52	0.00	487461.56
MENIFEE SCHOOL	03-3901	56945.35	51503.74	0.00	-1440.29	0.00	107008.80
MURRIETA UNIFIED	03-4501	966681.07	0.00	0.00	-26750.87	0.00	939930.20
MURRIETA UNIFIED B & I	03-4520	0.00	279798.86	0.00	-4127.37	0.00	275671.49
NUVIEW SCHOOL	03-4701	21954.61	8430.90	0.00	-655.95	0.00	29729.56
PALM SPRINGS UNIFIED SCHOOL	03-5101	970990.55	0.00	0.00	-26686.07	0.00	944304.48
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	547899.98	0.00	-27806.29	0.00	520093.69
PALO VERDE UNIFIED SCHOOL	03-5301	135041.06	21369.50	0.00	-4074.59	0.00	152335.97
PALO VERDE COMMUNITY COLLEGE	03-5401	23616.56	0.00	0.00	-603.41	0.00	23013.15
*** PAGE TOTALS:		6866327.20	2250270.41	0.00	-259678.02	0.00	8856919.59

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 SS4 TEETER APPORTIONMNE

10/28/2013

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: FY 12-13 SS4 TEETER APPORTIONMNE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	26528.40	11837.95	0.00	-1195.67	0.00	37170.68
RIVERSIDE UNIFIED SCHOOL	03-5801	1729702.83	152425.20	0.00	-50883.13	0.00	1831244.90
ROMOLAND SCHOOL	03-6101	13281.00	0.00	0.00	-376.48	0.00	12904.52
SAN JACINTO UNIFIED SCHOOL	03-6301	185358.87	108578.83	0.00	-9838.39	0.00	284099.31
TEMECULA UNIFIED	03-6501	1362325.58	0.00	0.00	-37468.19	0.00	1324857.39
TEMECULA UNIFIED B & I	03-6520	0.00	72695.49	0.00	-3890.25	0.00	68805.24
VAL VERDE UNIF	03-8001	295622.51	87109.57	0.00	-8431.58	0.00	374300.50
PERRIS UNION HIGH SCHOOL	03-8601	480168.63	94820.32	0.00	-14139.73	0.00	560849.22
DESERT COMMUNITY COLLEGE	03-9001	647968.58	252281.06	0.00	-24668.41	0.00	875581.23
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	867095.81	202381.68	0.00	-26509.92	0.00	1042967.57
MT SAN JACINTO JUNIOR COLLEGE	03-9201	602396.59	0.00	0.00	-16732.05	0.00	585664.54
ELSINORE AREA ELEM SCHOOL FUND	03-9830	570664.98	0.00	0.00	-15801.67	0.00	554863.31
PERRIS AREA ELEM SCHOOL FUND	03-9831	374367.46	0.00	0.00	-10492.84	0.00	363874.62
PERRIS JR HIGH AREA FUND	03-9832	248997.74	0.00	0.00	-6988.26	0.00	242009.48
RIV. CO. OFFICE OF EDUCATION	03-9896	1554367.45	0.00	0.00	-42873.23	0.00	1511494.22
AUGMENT- COUNTY OF RIVERSIDE	88-7109	7034835.38	0.00	0.00	-195736.84	0.00	6839098.54
***** GRAND TOTALS		22860009.01	3232400.51	0.00	-725704.66	0.00	25366704.86

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

25,366,704.86

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 SS4 TEETER APPORTIONMNE2013301

10/28/2013

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

44 = TEETER PY ROLL CHANGE ADJ