

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 12/31/2013

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	61,443.75
03-0501	ALVORD UNIFIED SCHOOL	3,335,945.92
03-0801	BANNING UNIFIED SCHOOL	796,232.24
03-1101	BEAUMONT UNIFIED SCHOOL	794,064.24
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	6,370,829.67
03-2001	DESERT SANDS UNIFIED SCHOOL	28,093,323.34
03-2201	DESERT CENTER UNIFIED	2,441.60
03-2301	LAKE ELSINORE UNIFIED	519,440.59
03-3201	HEMET UNIFIED SCHOOL	3,635,001.07
03-3601	JURUPA UNIFIED SCHOOL	3,468,325.65
03-3901	MENIFEE SCHOOL	106,820.87
03-4501	MURRIETA UNIFIED	1,084,234.02
03-4520	MURRIETA UNIFIED B & I	427,200.18
03-4701	NUVIEW SCHOOL	6,820.55
03-5101	PALM SPRINGS UNIFIED SCHOOL	4,128,324.57
03-5128	PALM SPRINGS UNIF B & I 1992-A	6,356,750.04
03-5301	PALO VERDE UNIFIED SCHOOL	437,909.04
03-5401	PALO VERDE COMMUNITY COLLEGE	47,860.06
03-5701	PERRIS SCHOOL	166,165.51
03-5801	RIVERSIDE UNIFIED SCHOOL	5,985,532.86
03-6101	ROMOLAND SCHOOL	47,990.99
03-6301	SAN JACINTO UNIFIED SCHOOL	1,227,347.56
03-6501	TEMECULA UNIFIED	1,596,389.67
03-6520	TEMECULA UNIFIED B & I	329,455.63

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 12/31/2013

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	\$	1,055,749.61
03-8601	PERRIS UNION HIGH SCHOOL	\$	1,374,224.74
03-9001	DESERT COMMUNITY COLLEGE	\$	8,766,741.42
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$	3,972,926.83
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$	1,043,612.06
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$	686,107.02
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$	790,561.73
03-9832	PERRIS JR HIGH AREA FUND	\$	498,764.35
03-9896	RIV. CO. OFFICE OF EDUCATION	\$	5,916,630.39
9001	TOTAL FOR 9001	\$	93,131,167.77

BY,

  
 AUTHORIZED SIGNATURE

12/31/13  
 DATE

FOR: RPTTF DISTRIBUTION A26

TRANSFER NUMBER: A2612312013

SCHOOLS TRANSFER TOTAL: \$ 93,131,167.77

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 12/31/2013

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	\$ 2,173,759.95

BY,  
  
 AUTHORIZED SIGNATURE

12/31/13  
 DATE

FOR: RPTTF DISTRIBUTION A26

TRANSFER NUMBER: A2612312013

SCHOOLS TRANSFER TOTAL: \$ 2,173,759.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

12/31/2013

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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	2173759.95	0.00	2173759.95
***** GRAND TOTALS		0.00	0.00	0.00	2173759.95	0.00	2173759.95
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							2,173,759.95

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

12/31/2013

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-4201	469	110,974.22						
	470	601,755.38						
	471	492,872.30						
	477	672,279.90						
	492	14,247.45						
	493	10,880.33						
	494	270,750.37						
		-----						
TOTAL		2,173,759.95						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

A26

2013365

12/31/2013

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

COUNTY OF RIVERSIDE  
AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
12/31/2013

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	\$ 6,575,880.86

BY,

  
-----  
AUTHORIZED SIGNATURE

12/31/13  
-----  
DATE

FOR: RPTTF DISTRIBUTION A26

TRANSFER NUMBER: A2612312013

SCHOOLS TRANSFER TOTAL: \$ 6,575,880.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

12/31/2013

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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	6575880.86	0.00	6575880.86
***** GRAND TOTALS		0.00	0.00	0.00	6575880.86	0.00	6575880.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							6,575,880.86





APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

A26

2013365

12/31/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION

A26

12/31/2013

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: RPTTF DISTRIBUTION A26

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	61443.75	0.00	61443.75
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3335945.92	0.00	3335945.92
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	796232.24	0.00	796232.24
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	794064.24	0.00	794064.24
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	6370829.67	0.00	6370829.67
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	28093323.34	0.00	28093323.34
DESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	2441.60	0.00	2441.60
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	519440.59	0.00	519440.59
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3635001.07	0.00	3635001.07
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	3468325.65	0.00	3468325.65
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	106820.87	0.00	106820.87
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1084234.02	0.00	1084234.02
MURRIETA UNIFIED B & I	03-4520	0.00	0.00	0.00	427200.18	0.00	427200.18
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	6820.55	0.00	6820.55
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	4128324.57	0.00	4128324.57
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	6356750.04	0.00	6356750.04
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	437909.04	0.00	437909.04
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	47860.06	0.00	47860.06
*** PAGE TOTALS:		0.00	0.00	0.00	59672967.40	0.00	59672967.40

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION A26

12/31/2013

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: RPTTF DISTRIBUTION A26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	166165.51	0.00	166165.51
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	5985532.86	0.00	5985532.86
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	47990.99	0.00	47990.99
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1227347.56	0.00	1227347.56
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1596389.67	0.00	1596389.67
TEMECULA UNIFIED B & I	03-6520	0.00	0.00	0.00	329455.63	0.00	329455.63
VAL VERDE UNIF	03-8001	0.00	0.00	0.00	1055749.61	0.00	1055749.61
PERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	1374224.74	0.00	1374224.74
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8766741.42	0.00	8766741.42
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3972926.83	0.00	3972926.83
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	1043612.06	0.00	1043612.06
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	686107.02	0.00	686107.02
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	790561.73	0.00	790561.73
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	498764.35	0.00	498764.35
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	5916630.39	0.00	5916630.39
***** GRAND TOTALS		0.00	0.00	0.00	93131167.77	0.00	93131167.77

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

93,131,167.77

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

12/31/2013

TO: 0000026945 PALM SPRINGS UNIF B & I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0004	470	51,329.13	I	03-2001	469	161,894.64	I	03-3901	469	4,754.62
	492	878.27	I		470	7,684,083.01	I		470	6,229.38
	494	9,236.35	I		471	6,671,655.96	I		471	24,859.72
		-----	I		477	10,194,380.78	I		477	54,808.13
TOTAL		61,443.75	I		492	108,509.43	I		492	2,259.04
			I		493	56,292.26	I		493	1,725.16
03-0501	469	246,047.89	I		494	3,216,507.26	I		494	12,184.82
	470	322,372.25	I			-----	I			-----
	471	762,047.47	I	TOTAL		28,093,323.34	I	TOTAL		106,820.87
	477	1,337,888.84	I				I			
	492	113,190.27	I	03-2201	470	1,796.50	I	03-4501	469	96,377.56
	493	86,439.84	I		471	318.17	I		470	153,128.27
	494	467,959.36	I		494	326.93	I		471	513,418.70
		-----	I			-----	I		492	40,456.69
TOTAL		3,335,945.92	I	TOTAL		2,441.60	I		493	30,580.60
			I				I		494	250,272.20
03-0801	469	28,449.16	I	03-2301	469	53,168.31	I			-----
	470	223,092.88	I		470	266,042.13	I	TOTAL		1,084,234.02
	471	84,041.37	I		471	103,632.98	I			
	477	343,470.98	I		492	18,709.78	I	03-4520	477	427,200.18
	492	20,204.18	I		493	14,288.06	I			-----
	493	15,429.29	I		494	63,599.33	I	TOTAL		427,200.18
	494	81,544.38	I			-----	I			
		-----	I	TOTAL		519,440.59	I	03-4701	470	1,968.86
TOTAL		796,232.24	I				I		471	374.70
			I	03-3201	469	43,364.52	I		477	4,114.68
03-1101	469	859.25	I		470	1,325,498.29	I		494	362.31
	470	173,425.59	I		471	562,443.55	I			-----
	471	270,194.93	I		477	789,455.62	I	TOTAL		6,820.55
	477	171,755.28	I		492	31,631.30	I			
	492	610.23	I		493	21,847.32	I	03-5101	469	162,023.63
	493	466.01	I		494	860,760.47	I		470	3,522,308.73
	494	176,752.95	I			-----	I		471	165,503.82
		-----	I	TOTAL		3,635,001.07	I		492	100,954.57
TOTAL		794,064.24	I				I		493	62,251.23
			I	03-3601	469	327,617.65	I		494	115,282.59
03-1601	469	51,440.11	I		470	1,313,454.91	I			-----
	470	1,590,279.39	I		471	367,785.88	I	TOTAL		4,128,324.57
	471	1,444,306.62	I		477	831,496.04	I			
	477	2,567,873.13	I		492	164,327.11	I	03-5128	477	6,356,750.04
	492	46,446.26	I		493	110,574.00	I			-----
	493	1,625.53	I		494	353,070.06	I	TOTAL		6,356,750.04
	494	668,858.63	I			-----	I			
		-----	I	TOTAL		3,468,325.65	I			
TOTAL		6,370,829.67	I				I			
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION A26 2013365

12/31/2013

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-5301	469	74,237.23	I	03-6301	470	342,605.96	I	03-9101	469	222,232.37
	470	182,491.37	I		471	311,374.89	I		470	680,079.96
	471	2,910.24	I		477	298,111.09	I		471	836,043.60
	477	129,035.41	I		492	7,010.14	I		477	1,559,373.29
	492	24,802.10	I		494	268,245.48	I		492	86,279.90
	493	17,559.19	I			-----	I		493	67,974.51
	494	6,873.50	I	TOTAL		1,227,347.56	I		494	520,943.20
TOTAL		437,909.04	I				I			-----
			I	03-6501	470	926,281.18	I	TOTAL		3,972,926.83
			I		471	414,408.06	I			
03-5401	469	14,242.28	I		492	1,083.14	I	03-9201	469	56,592.22
	470	24,205.90	I		494	254,617.29	I		470	272,665.78
	471	940.50	I			-----	I		471	423,541.22
	492	4,022.76	I	TOTAL		1,596,389.67	I		492	23,212.32
	493	3,368.70	I				I		493	20,240.74
	494	1,079.92	I	03-6520	477	329,455.63	I		494	247,359.78
TOTAL		47,860.06	I	TOTAL		329,455.63	I	TOTAL		1,043,612.06
			I				I			
03-5701	469	9,719.34	I	03-8001	469	87,555.19	I	03-9830	469	33,491.04
	470	30,809.85	I		470	285,493.41	I		470	279,950.31
	471	26,892.09	I		471	39,833.15	I		471	226,350.54
	477	55,274.80	I		477	442,308.64	I		492	13,267.86
	492	5,336.66	I		492	38,768.52	I		493	10,060.90
	493	3,632.34	I		493	24,774.55	I		494	122,986.37
	494	34,500.43	I		494	137,016.15	I			-----
TOTAL		166,165.51	I	TOTAL		1,055,749.61	I	TOTAL		686,107.02
			I				I			
03-5801	469	415,275.25	I	03-8601	469	106,020.22	I	03-9831	469	89,725.19
	470	1,060,330.59	I		470	201,322.05	I		470	218,136.62
	471	2,053,167.98	I		471	272,604.57	I		471	219,216.75
	477	1,022,929.24	I		477	499,198.68	I		492	43,388.89
	492	186,171.05	I		492	50,682.85	I		493	30,572.98
	493	132,639.42	I		493	39,632.53	I		494	189,521.30
	494	1,115,019.33	I		494	204,763.84	I			-----
TOTAL		5,985,532.86	I	TOTAL		1,374,224.74	I	TOTAL		790,561.73
			I				I			
03-6101	469	8,752.02	I	03-9001	469	86,358.87	I	03-9832	469	59,735.16
	470	14,882.75	I		470	2,924,430.26	I		470	118,245.53
	471	9,130.07	I		471	1,674,679.78	I		471	159,239.90
	492	4,072.39	I		477	3,188,556.47	I		492	18,586.12
	493	3,332.85	I		492	55,577.18	I		493	20,348.53
	494	7,820.91	I		493	33,403.02	I		494	122,609.11
TOTAL		47,990.99	I		494	803,735.84	I	TOTAL		498,764.35
			I			-----	I			
			I	TOTAL		8,766,741.42	I			



APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION

A26

2013365

12/31/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR