

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

06/02/2014

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 JUNE DISTRIBUTION J26

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	3027304.45	0.00	3027304.45
***** GRAND TOTALS		0.00	0.00	0.00	3027304.45	0.00	3027304.45
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							3,027,304.45

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

06/02/2014

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 JUNE DISTRIBUTION J26 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	5846606.19	0.00	5846606.19
***** GRAND TOTALS		0.00	0.00	0.00	5846606.19	0.00	5846606.19

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 5,846,606.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

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
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- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

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

06/02/2014

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	\$ 55,698.03
03-0501	ALVORD UNIFIED SCHOOL	\$ 3,203,146.19
03-0801	BANNING UNIFIED SCHOOL	\$ 1,188,670.19
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 897,869.73
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 6,973,232.92
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 24,088,694.51
03-2201	DESERT CENTER UNIFIED	\$ 6,215.91
03-2301	LAKE ELSINORE UNIFIED	\$ 725,376.33
03-3201	HEMET UNIFIED SCHOOL	\$ 3,784,724.96
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,810,939.45
03-3901	MENIFEE SCHOOL	\$ 91,086.98
03-4501	MURRIETA UNIFIED	\$ 808,040.43
03-4520	MURRIETA UNIFIED B & I	\$ 418,985.06
03-4701	NUVIEW SCHOOL	\$ 11,219.33
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 7,424,296.92
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 6,413,119.71
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 786,710.76
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 112,512.43
03-5701	PERRIS SCHOOL	\$ 122,705.80
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 6,285,337.73
03-6101	ROMOLAND SCHOOL	\$ 110,720.59
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,568,283.99
03-6501	TEMECULA UNIFIED	\$ 1,150,289.55
03-6520	TEMECULA UNIFIED B & I	\$ 324,375.87

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/02/2014

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 UNIF	\$ 1,378,378.60
03-8601	PERRIS UNION HIGH SCHOOL	\$ 1,571,078.00
03-9001	DESERT COMMUNITY COLLEGE	\$ 9,053,313.80
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 4,593,597.32
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 1,127,176.47
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 573,259.78
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 923,142.08
03-9832	PERRIS JR HIGH AREA FUND	\$ 594,067.10
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 6,679,721.69
9001	TOTAL FOR 9001	\$ 100,855,988.21

BY,

 AUTHORIZED SIGNATURE

DATE

FOR: RPTTF JUNE DISTRIBUTION J26

TRANSFER NUMBER: J2606022014

SCHOOLS TRANSFER TOTAL: \$ 100,855,988.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JUNE DISTRIBUTION J26

06/02/2014

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 JUNE DISTRIBUTION J26 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	55698.03	0.00	55698.03
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	3203146.19	0.00	3203146.19
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	1188670.19	0.00	1188670.19
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	897869.73	0.00	897869.73
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	6973232.92	0.00	6973232.92
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	24088694.51	0.00	24088694.51
DESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	6215.91	0.00	6215.91
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	725376.33	0.00	725376.33
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3784724.96	0.00	3784724.96
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	7810939.45	0.00	7810939.45
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	91086.98	0.00	91086.98
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	808040.43	0.00	808040.43
MURRIETA UNIFIED B & I	03-4520	0.00	0.00	0.00	418985.06	0.00	418985.06
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	11219.33	0.00	11219.33
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	7424296.92	0.00	7424296.92
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	0.00	0.00	6413119.71	0.00	6413119.71
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	786710.76	0.00	786710.76
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	112512.43	0.00	112512.43
*** PAGE TOTALS:		0.00	0.00	0.00	64800539.84	0.00	64800539.84

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06/02/2014

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 JUNE DISTRIBUTION J26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	122705.80	0.00	122705.80
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	6285337.73	0.00	6285337.73
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	110720.59	0.00	110720.59
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1568283.99	0.00	1568283.99
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1150289.55	0.00	1150289.55
TEMECULA UNIFIED B & I	03-6520	0.00	0.00	0.00	324375.87	0.00	324375.87
VAL VERDE UNIF	03-8001	0.00	0.00	0.00	1378378.60	0.00	1378378.60
PERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	1571078.00	0.00	1571078.00
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	9053313.80	0.00	9053313.80
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	4593597.32	0.00	4593597.32
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	1127176.47	0.00	1127176.47
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	573259.78	0.00	573259.78
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	923142.08	0.00	923142.08
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	594067.10	0.00	594067.10
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	6679721.69	0.00	6679721.69
***** GRAND TOTALS		0.00	0.00	0.00	100855988.21	0.00	100855988.21

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 100,855,988.21

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

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	49,961.78	I	03-2001	469	174,208.64	I	03-3901	469	4,740.52
	471	3,504.71	I		470	8,897,033.53	I		470	6,215.68
	492	866.66	I		471	3,070,811.04	I		471	12,904.26
	494	1,364.88	I		477	10,235,223.17	I		477	55,607.41
		-----	I		492	118,466.05	I		492	2,252.35
TOTAL		55,698.03	I		493	58,701.21	I		493	1,720.05
			I		494	1,534,250.87	I		494	7,646.71
03-0501	469	261,169.72	I			-----	I			-----
	470	342,234.83	I	TOTAL		24,088,694.51	I	TOTAL		91,086.98
	471	603,344.80	I				I			
	477	1,377,779.52	I	03-2201	470	1,748.88	I	03-4501	469	96,741.26
	492	120,430.47	I		471	3,001.51	I		470	153,642.32
	493	91,968.95	I		494	1,465.52	I		471	310,223.83
	494	406,217.90	I			-----	I		492	40,666.60
		-----	I	TOTAL		6,215.91	I		493	30,692.33
TOTAL		3,203,146.19	I				I		494	176,074.09
			I	03-2301	469	56,441.58	I			-----
03-0801	469	29,648.47	I		470	275,898.43	I	TOTAL		808,040.43
	470	223,518.48	I		471	240,489.47	I			
	471	353,093.89	I		492	19,720.09	I	03-4520	477	418,985.06
	477	342,645.49	I		493	15,059.61	I			-----
	492	21,076.26	I		494	117,767.15	I	TOTAL		418,985.06
	493	16,095.28	I			-----	I			
	494	202,592.32	I	TOTAL		725,376.33	I	03-4701	470	2,043.82
		-----	I				I		471	3,308.57
TOTAL		1,188,670.19	I	03-3201	469	45,601.85	I		477	4,215.70
			I		470	1,341,098.02	I		494	1,651.24
03-1101	469	895.47	I		471	643,778.43	I			-----
	470	174,584.19	I		477	796,162.06	I	TOTAL		11,219.33
	471	335,193.87	I		492	34,322.98	I			
	477	172,413.20	I		493	23,685.20	I	03-5101	469	187,926.57
	492	636.57	I		494	900,076.42	I		470	3,636,216.34
	493	486.12	I			-----	I		471	2,058,324.77
	494	213,660.31	I	TOTAL		3,784,724.96	I		492	118,210.75
		-----	I				I		493	69,838.11
TOTAL		897,869.73	I	03-3601	469	548,326.23	I		494	1,353,780.38
			I		470	1,597,895.55	I			-----
03-1601	469	55,116.78	I		471	2,849,464.82	I	TOTAL		7,424,296.92
	470	1,584,841.33	I		477	843,672.39	I			
	471	1,951,576.11	I		492	196,287.60	I	03-5128	477	6,413,119.71
	477	2,319,709.95	I		493	132,627.85	I			-----
	492	49,177.50	I		494	1,642,665.01	I	TOTAL		6,413,119.71
	493	1,731.23	I			-----	I			
	494	1,011,080.02	I	TOTAL		7,810,939.45	I			
		-----	I				I			
TOTAL		6,973,232.92	I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

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	75,901.70	I	03-6301	470	348,017.51	I	03-9101	469	267,479.71
	470	192,307.06	I		471	519,299.53	I		470	764,129.07
	471	229,880.37	I		477	300,959.74	I		471	1,111,911.79
	477	129,146.99	I		492	7,520.60	I		477	1,587,026.92
	492	25,147.52	I		494	392,486.61	I		492	96,692.98
	493	17,964.15	I			-----	I		493	75,523.53
	494	116,362.97	I	TOTAL		1,568,283.99	I		494	690,833.32
		-----	I				I			-----
TOTAL		786,710.76	I	03-6501	470	899,992.29	I	TOTAL		4,593,597.32
			I		471	152,879.19	I			
03-5401	469	14,561.58	I		492	1,125.50	I	03-9201	469	58,007.81
	470	24,207.57	I		494	96,292.57	I		470	275,054.57
	471	46,336.93	I			-----	I		471	483,857.82
	492	4,068.24	I	TOTAL		1,150,289.55	I		492	24,779.06
	493	3,446.38	I				I		493	21,174.24
	494	19,891.73	I	03-6520	477	324,375.87	I		494	264,302.97
		-----	I			-----	I			-----
TOTAL		112,512.43	I	TOTAL		324,375.87	I	TOTAL		1,127,176.47
			I				I			
03-5701	469	10,042.85	I	03-8001	469	92,671.81	I	03-9830	469	34,290.81
	470	30,171.88	I		470	295,933.21	I		470	281,642.67
	471	7,324.22	I		471	304,280.93	I		471	150,165.25
	477	56,709.19	I		477	452,715.34	I		492	13,536.85
	492	5,486.03	I		492	34,990.91	I		493	10,255.30
	493	3,733.66	I		493	21,088.31	I		494	83,368.90
	494	9,237.97	I		494	176,698.09	I			-----
		-----	I			-----	I	TOTAL		573,259.78
TOTAL		122,705.80	I	TOTAL		1,378,378.60	I			
			I				I	03-9831	469	92,582.08
03-5801	469	438,632.69	I	03-8601	469	104,266.81	I		470	223,673.36
	470	1,061,513.91	I		470	205,418.94	I		471	332,046.20
	471	2,221,627.38	I		471	431,607.00	I		492	49,980.84
	477	1,043,779.10	I		477	506,698.92	I		493	34,671.78
	492	197,240.07	I		492	54,943.23	I		494	190,187.82
	493	139,983.53	I		493	39,375.79	I			-----
	494	1,182,561.05	I		494	228,767.31	I	TOTAL		923,142.08
		-----	I			-----	I			
TOTAL		6,285,337.73	I	TOTAL		1,571,078.00	I	03-9832	469	41,199.79
			I				I		470	122,019.46
03-6101	469	8,384.24	I	03-9001	469	96,872.57	I		471	276,126.88
	470	15,030.48	I		470	3,216,219.11	I		492	20,016.20
	471	53,764.35	I		471	1,562,070.29	I		493	12,964.84
	492	4,570.84	I		477	3,205,316.19	I		494	121,739.93
	493	3,252.78	I		492	62,844.59	I			-----
	494	25,717.90	I		493	36,317.66	I	TOTAL		594,067.10
		-----	I		494	873,673.39	I			
TOTAL		110,720.59	I	TOTAL		9,053,313.80	I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9896	469	129,687.22						
	470	2,885,968.03						
	471	2,141,415.50						
	492	193,994.01						
	493	37,817.39						
	494	1,290,839.54						

TOTAL		6,679,721.69						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JUNE DISTRIBUTION J26 2014153

06/02/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
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- 477 = RPTTF DEBT DISTRIBUTION
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