

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 04/14/2014

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
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 108,679.08

BY,

  
 -----  
 AUTHORIZED SIGNATURE

4/15/14  
 -----  
 DATE

FOR: LMIHF DISTRIBUTION L25

TRANSFER NUMBER: L2504142014

SCHOOLS TRANSFER TOTAL: \$ 108,679.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25

04/14/2014

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: LMIHF DISTRIBUTION L25

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	108679.08	0.00	108679.08
***** GRAND TOTALS		0.00	0.00	0.00	108679.08	0.00	108679.08
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							108,679.08



APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION L25 2014104

04/14/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

COUNTY OF RIVERSIDE  
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 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT

04/14/2014

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 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0801	BANNING UNIFIED SCHOOL	\$ 41,876.30
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 280,073.61
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 10,336.89
03-2201	DESERT CENTER UNIFIED	\$ 431.41
03-2301	LAKE ELSINORE UNIFIED	\$ 28,294.91
03-3201	HEMET UNIFIED SCHOOL	\$ 20,273.13
03-3601	JURUPA UNIFIED SCHOOL	\$ 472,981.63
03-4501	MURRIETA UNIFIED	\$ 6,576.61
03-4701	NUVIEW SCHOOL	\$ 484.57
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 71,876.66
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 7,963.42
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,392.67
03-5701	PERRIS SCHOOL	\$ 701.94
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 84,390.71
03-6101	ROMOLAND SCHOOL	\$ 7,479.40
03-6501	TEMECULA UNIFIED	\$ 3,635.77
03-8001	VAL VERDE UNIF	\$ 37,700.84
03-8601	PERRIS UNION HIGH SCHOOL	\$ 48,899.69
03-9001	DESERT COMMUNITY COLLEGE	\$ 67,936.95
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 96,686.78
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 22,050.96
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 7,692.11
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 40,383.78
03-9832	PERRIS JR HIGH AREA FUND	\$ 26,763.99

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 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 131,372.04
9001	TOTAL FOR 9001	\$ 1,518,256.77

BY,

  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: LMIHF DISTRIBUTION      L25

TRANSFER NUMBER: L2504142014

SCHOOLS TRANSFER TOTAL: \$ 1,518,256.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L25

04/14/2014

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: LMIHF DISTRIBUTION L25

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BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	41876.30	0.00	41876.30
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	280073.61	0.00	280073.61
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	10336.89	0.00	10336.89
DESERT CENTER UNIFIED	03-2201	0.00	0.00	0.00	431.41	0.00	431.41
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	28294.91	0.00	28294.91
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	20273.13	0.00	20273.13
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	472981.63	0.00	472981.63
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	6576.61	0.00	6576.61
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	484.57	0.00	484.57
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	71876.66	0.00	71876.66
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	7963.42	0.00	7963.42
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	1392.67	0.00	1392.67
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	701.94	0.00	701.94
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	84390.71	0.00	84390.71
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	7479.40	0.00	7479.40
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	3635.77	0.00	3635.77
VAL VERDE UNIF	03-8001	0.00	0.00	0.00	37700.84	0.00	37700.84
PERRIS UNION HIGH SCHOOL	03-8601	0.00	0.00	0.00	48899.69	0.00	48899.69
*** PAGE TOTALS:		0.00	0.00	0.00	1125370.16	0.00	1125370.16

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DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	67936.95	0.00	67936.95
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	96686.78	0.00	96686.78
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	22050.96	0.00	22050.96
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	7692.11	0.00	7692.11
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	40383.78	0.00	40383.78
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	26763.99	0.00	26763.99
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	131372.04	0.00	131372.04
***** GRAND TOTALS		0.00	0.00	0.00	1518256.77	0.00	1518256.77

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 1,518,256.77





APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION

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2014104

04/14/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

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