

COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/25/2014

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 189,592.88

BY,


AUTHORIZED SIGNATURE

7/25/14
DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S0

TRANSFER NUMBER: S0607252014

SCHOOLS TRANSFER TOTAL: \$ 189,592.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

07/25/2014

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 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	178163.79	11067.54	0.00	361.55	0.00	189592.88
***** GRAND TOTALS		178163.79	11067.54	0.00	361.55	0.00	189592.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							189,592.88

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

07/25/2014

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

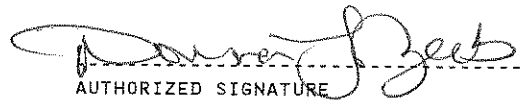
430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2014

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	\$ 348,567.79

BY,

 7/26/14
 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S0

TRANSFER NUMBER: S0607252014

SCHOOLS TRANSFER TOTAL: \$ 348,567.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

07/25/2014

TO: 0000000019 - CORONA NORCO 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 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	269409.64	77696.34	0.00	1461.81	0.00	348567.79
***** GRAND TOTALS		269409.64	77696.34	0.00	1461.81	0.00	348567.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							348,567.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

07/25/2014

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

07/25/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 2014 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	26.70	0.00	26.70
ALVORD UNIFIED SCHOOL	03-0501	99979.12	17415.42	0.00	319.63	0.00	117714.17
BANNING UNIFIED SCHOOL	03-0801	22246.45	95.09	0.00	104.29	0.00	22445.83
BEAUMONT UNIFIED SCHOOL	03-1101	44316.25	28088.16	0.00	201.26	0.00	72605.67
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	94560.39	40951.55	0.00	282.20	0.00	135794.14
DESERT SANDS UNIFIED SCHOOL	03-2001	151194.80	44367.12	0.00	862.39	0.00	196424.31
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	15.96	0.00	15.96
LAKE ELSINORE UNIFIED	03-2301	111793.32	0.00	0.00	376.59	0.00	112169.91
HEMET UNIFIED SCHOOL	03-3201	111138.72	25215.74	0.00	408.08	0.00	136762.54
JURUPA UNIFIED SCHOOL	03-3601	100851.93	6042.38	0.00	265.75	0.00	107160.06
MENIFEE SCHOOL	03-3901	50628.59	18450.92	0.00	35.59	0.00	69115.10
MURRIETA UNIFIED	03-4501	116739.30	0.00	0.00	598.77	0.00	117338.07
MURRIETA UNIFIED B&I	03-4520	0.00	50989.78	0.00	0.00	0.00	50989.78
NUVIEW SCHOOL	03-4701	13861.17	-161.34	0.00	12.88	0.00	13712.71
PALM SPRINGS UNIFIED SCHOOL	03-5101	119991.58	0.00	0.00	589.63	0.00	120581.21
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	70285.45	0.00	0.00	0.00	70285.45
PALO VERDE UNIFIED SCHOOL	03-5301	17258.92	1660.56	0.00	79.76	0.00	18999.24
PALO VERDE COMMUNITY COLLEGE	03-5401	3470.44	0.00	0.00	13.95	0.00	3484.39
*** PAGE TOTALS:		1058030.98	303400.83	0.00	4193.43	0.00	1365625.24

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2014 S0

07/25/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . 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 2014 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	29893.99	1132.54	0.00	15.97	0.00	31042.50
RIVERSIDE UNIFIED SCHOOL	03-5801	213980.47	26394.09	0.00	1047.04	0.00	241421.60
ROMOLAND SCHOOL	03-6101	16619.90	0.00	0.00	8.44	0.00	16628.34
SAN JACINTO UNIFIED SCHOOL	03-6301	50602.62	7915.91	0.00	114.23	0.00	58632.76
TEMECULA UNIFIED	03-6501	154727.61	0.00	0.00	849.09	0.00	155576.70
TEMECULA UNIFIED B&I	03-6520	0.00	30357.41	0.00	0.00	0.00	30357.41
VAL VERDE UNIFIED	03-8001	99282.95	13467.82	0.00	179.24	0.00	112930.01
PERRIS UNION HS	03-8601	52722.31	53323.81	0.00	299.02	0.00	106345.14
DESERT COMMUNITY COLLEGE	03-9001	98328.10	24761.66	0.00	395.23	0.00	123484.99
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	131475.22	40590.10	0.00	528.46	0.00	172593.78
MT SAN JACINTO JR COLLEGE	03-9201	92529.63	0.00	0.00	371.92	0.00	92901.55
ELSINORE AREA ELEM SCHOOL FUND	03-9830	87681.31	0.00	0.00	352.43	0.00	88033.74
PERRIS AREA ELEM SCHOOL FUND	03-9831	57481.23	0.00	0.00	231.04	0.00	57712.27
PERRIS JR HIGH AREA FUND	03-9832	38263.49	0.00	0.00	153.80	0.00	38417.29
RIVERSIDE CO OFC OF EDUCATION	03-9896	252802.79	0.00	0.00	1016.14	0.00	253818.93
***** GRAND TOTALS		2434422.60	501344.17	0.00	9755.48	0.00	2945522.25

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

2,945,522.25

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2014 S02014206

07/25/2014

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

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

07/25/2014

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	\$ 26.70
03-0501	ALVORD UNIFIED SCHOOL	\$ 117,714.17
03-0801	BANNING UNIFIED SCHOOL	\$ 22,445.83
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 72,605.67
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 135,794.14
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 196,424.31
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 15.96
03-2301	LAKE ELSINORE UNIFIED	\$ 112,169.91
03-3201	HEMET UNIFIED SCHOOL	\$ 136,762.54
03-3601	JURUPA UNIFIED SCHOOL	\$ 107,160.06
03-3901	MENIFEE SCHOOL	\$ 69,115.10
03-4501	MURRIETA UNIFIED	\$ 117,338.07
03-4520	MURRIETA UNIFIED B&I	\$ 50,989.78
03-4701	NUVIEW SCHOOL	\$ 13,712.71
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 120,581.21
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 70,285.45
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 18,999.24
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,484.39
03-5701	PERRIS SCHOOL	\$ 31,042.50
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 241,421.60
03-6101	ROMOLAND SCHOOL	\$ 16,628.34
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 58,632.76
03-6501	TEMECULA UNIFIED	\$ 155,576.70
03-6520	TEMECULA UNIFIED B&I	\$ 30,357.41

DATE- 07/24/2014

CURRENT YEAR APPORTIONMENT- PERIOD 06


DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	26.70	0.00	26.70
03-0009	SAN BERNARDINO VLY COM. COLLEGE	Y	1,216.23	809.70	0.00	0.00	4.89	0.00	2,030.82
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	198.90	0.00	0.00	5.24	0.00	204.14
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	17,415.42	99,979.12	0.00	319.63	0.00	117,714.17
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	95.09	22,246.45	0.00	104.29	0.00	22,445.83
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	28,088.16	44,316.25	0.00	201.26	0.00	72,605.67
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	40,951.55	94,560.39	0.00	282.20	0.00	135,794.14
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	77,696.34	269,409.64	0.00	1461.81	0.00	348,567.79
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	44,367.12	151,194.80	0.00	862.39	0.00	196,424.31
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	0.00	0.00	0.00	0.00	15.96	0.00	15.96
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	111,793.32	0.00	376.59	0.00	112,169.91
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	25,215.74	111,138.72	0.00	408.08	0.00	136,762.54
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	6,042.38	100,851.93	0.00	265.75	0.00	107,160.06
03-3901	MENIFEE SCHOOL	Y	0.00	18,450.92	50,628.59	0.00	35.59	0.00	69,115.10
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	11,067.54	178,163.79	0.00	361.55	0.00	189,592.88
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	116,739.30	0.00	598.77	0.00	117,338.07
03-4520	MURRIETA UNIFIED B&I	Y	0.00	50,989.78	0.00	0.00	0.00	0.00	50,989.78
03-4701	NUVIEW SCHOOL	Y	0.00	-161.34	13,861.17	0.00	12.88	0.00	13,712.71
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	119,991.58	0.00	589.63	0.00	120,581.21
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	70,285.45	0.00	0.00	0.00	0.00	70,285.45
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1,660.56	17,258.92	0.00	79.76	0.00	18,999.24
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,470.44	0.00	0.00	0.00	13.95	0.00	3,484.39
03-5701	PERRIS SCHOOL	Y	0.00	1,132.54	29,893.99	0.00	15.97	0.00	31,042.50
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	26,394.09	213,980.47	0.00	1047.04	0.00	241,421.60
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	16,619.90	0.00	8.44	0.00	16,628.34
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	7,915.91	50,602.62	0.00	114.23	0.00	58,632.76
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	154,727.61	0.00	849.09	0.00	155,576.70
03-6520	TEMECULA UNIFIED B&I	Y	0.00	30,357.41	0.00	0.00	0.00	0.00	30,357.41
03-8001	VAL VERDE UNIFIED	Y	0.00	13,467.82	99,282.95	0.00	179.24	0.00	112,930.01
03-8601	PERRIS UNION HS	Y	0.00	53,323.81	52,722.31	0.00	299.02	0.00	106,345.14
03-9001	DESERT COMMUNITY COLLEGE	Y	98,328.10	24,761.66	0.00	0.00	395.23	0.00	123,484.99
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	131,475.22	40,590.10	0.00	0.00	528.46	0.00	172,593.78
03-9201	MT SAN JACINTO JR COLLEGE	Y	92,529.63	0.00	0.00	0.00	371.92	0.00	92,901.55
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	87,681.31	0.00	0.00	0.00	352.43	0.00	88,033.74
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	57,481.23	0.00	0.00	0.00	231.04	0.00	57,712.27
03-9832	PERRIS JR HIGH AREA FUND	Y	38,263.49	0.00	0.00	0.00	153.80	0.00	38,417.29
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	252,802.79	0.00	0.00	0.00	1016.14	0.00	253,818.93
FUND CODE 03 TOTALS - TEETER		Y	763,248.44	591,116.65	2119,963.82	0.00	11588.97	0.00	3,485,917.88
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			763,248.44	591,116.65	2119,963.82	0.00	11588.97	0.00	3,485,917.88


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2014

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 31,080.55

BY,

 _____
 AUTHORIZED SIGNATURE

 _____
 DATE

FOR: PY SUPP TAX Y05-Y06 FY 2013-14

TRANSFER NUMBER: Y0607252014

SCHOOLS TRANSFER TOTAL: \$ 31,080.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

07/25/2014

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: PY SUPP TAX Y05-Y06 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	27997.15	3083.40	0.00	0.00	0.00	31080.55
***** GRAND TOTALS		27997.15	3083.40	0.00	0.00	0.00	31080.55
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							31,080.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

07/25/2014

TO: 0000000019 - CORONA NORCO 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: PY SUPP TAX Y05-Y06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	41951.31	6503.08	0.00	0.00	0.00	48454.39
***** GRAND TOTALS		41951.31	6503.08	0.00	0.00	0.00	48454.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							48,454.39

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
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 FROM TAX APPORTIONMENT
 07/25/2014

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 17,807.90
03-0801	BANNING UNIFIED SCHOOL	\$ 4,220.00
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 9,985.84
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 18,973.38
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 26,555.41
03-2301	LAKE ELSINORE UNIFIED	\$ 17,314.99
03-3201	HEMET UNIFIED SCHOOL	\$ 25,109.65
03-3601	JURUPA UNIFIED SCHOOL	\$ 16,676.82
03-3901	MENIFEE SCHOOL	\$ 9,449.20
03-4501	MURRIETA UNIFIED	\$ 18,004.18
03-4520	MURRIETA UNIFIED B&I	\$ 3,389.43
03-4701	NUVIEW SCHOOL	\$ 2,220.99
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 18,098.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 12,510.85
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 8,276.75
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 556.11
03-5701	FERRIS SCHOOL	\$ 5,188.10
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 37,595.89
03-6101	ROMOLAND SCHOOL	\$ 2,427.98
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 8,592.14
03-6501	TEMECULA UNIFIED	\$ 24,085.49
03-6520	TEMECULA UNIFIED B&I	\$ 1,710.07
03-8001	VAL VERDE UNIFIED	\$ 17,915.66
03-8601	PERRIS UNION HS	\$ 11,556.69

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2014

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
03-9001	DESERT COMMUNITY COLLEGE	\$ 19,771.80
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 25,923.72
03-9201	MT SAN JACINTO JR COLLEGE	\$ 14,184.92
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 13,437.71
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 8,815.40
03-9832	PERRIS JR HIGH AREA FUND	\$ 5,863.27
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 39,232.64
9001	TOTAL FOR 9001	\$ 445,451.11

BY,


7/25/14

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2013-14

TRANSFER NUMBER: Y0607252014

SCHOOLS TRANSFER TOTAL: \$ 445,451.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

07/25/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	15615.88	2192.02	0.00	0.00	0.00	17807.90
BANNING UNIFIED SCHOOL	03-0801	3464.61	755.39	0.00	0.00	0.00	4220.00
BEAUMONT UNIFIED SCHOOL	03-1101	6743.77	3242.07	0.00	0.00	0.00	9985.84
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	14435.09	4538.29	0.00	0.00	0.00	18973.38
DESERT SANDS UNIFIED SCHOOL	03-2001	22639.87	3915.54	0.00	0.00	0.00	26555.41
LAKE ELSINORE UNIFIED	03-2301	17314.99	0.00	0.00	0.00	0.00	17314.99
HEMET UNIFIED SCHOOL	03-3201	17553.90	7555.75	0.00	0.00	0.00	25109.65
JURUPA UNIFIED SCHOOL	03-3601	15791.62	885.20	0.00	0.00	0.00	16676.82
MENIFEE SCHOOL	03-3901	7741.53	1707.67	0.00	0.00	0.00	9449.20
MURRIETA UNIFIED	03-4501	18004.18	0.00	0.00	0.00	0.00	18004.18
MURRIETA UNIFIED B&I	03-4520	0.00	3389.43	0.00	0.00	0.00	3389.43
NUVIEW SCHOOL	03-4701	1966.36	254.63	0.00	0.00	0.00	2220.99
PALM SPRINGS UNIFIED SCHOOL	03-5101	18098.13	0.00	0.00	0.00	0.00	18098.13
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	12510.85	0.00	0.00	0.00	12510.85
PALO VERDE UNIFIED SCHOOL	03-5301	2719.53	5557.22	0.00	0.00	0.00	8276.75
PALO VERDE COMMUNITY COLLEGE	03-5401	556.11	0.00	0.00	0.00	0.00	556.11
PERRIS SCHOOL	03-5701	4583.85	604.25	0.00	0.00	0.00	5188.10
RIVERSIDE UNIFIED SCHOOL	03-5801	33304.22	4291.67	0.00	0.00	0.00	37595.89
*** PAGE TOTALS:		200533.64	51399.98	0.00	0.00	0.00	251933.62

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2013-14

07/25/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR, IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y05-Y06 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2427.98	0.00	0.00	0.00	0.00	2427.98
SAN JACINTO UNIFIED SCHOOL	03-6301	7734.24	857.90	0.00	0.00	0.00	8592.14
TEMECULA UNIFIED	03-6501	24085.49	0.00	0.00	0.00	0.00	24085.49
TEMECULA UNIFIED B&I	03-6520	0.00	1710.07	0.00	0.00	0.00	1710.07
VAL VERDE UNIFIED	03-8001	15379.40	2536.26	0.00	0.00	0.00	17915.66
PERRIS UNION HS	03-8601	8203.15	3353.54	0.00	0.00	0.00	11556.69
DESERT COMMUNITY COLLEGE	03-9001	15258.01	4513.79	0.00	0.00	0.00	19771.80
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	20417.90	5505.82	0.00	0.00	0.00	25923.72
MT SAN JACINTO JR COLLEGE	03-9201	14184.92	0.00	0.00	0.00	0.00	14184.92
ELSINORE AREA ELEM SCHOOL FUND	03-9830	13437.71	0.00	0.00	0.00	0.00	13437.71
PERRIS AREA ELEM SCHOOL FUND	03-9831	8815.40	0.00	0.00	0.00	0.00	8815.40
PERRIS JR HIGH AREA FUND	03-9832	5863.27	0.00	0.00	0.00	0.00	5863.27
RIVERSIDE CO OFC OF EDUCATION	03-9896	39232.64	0.00	0.00	0.00	0.00	39232.64
***** GRAND TOTALS		375573.75	69877.36	0.00	0.00	0.00	445451.11

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 445,451.11

RUN DATE- 07/23/2014

PRIOR YEAR APPORTIONMENT- PERIOD 06
(TAX)

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	190.98	132.01	0.00	0.00	0.00	0.00	0.00
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	243.12	0.00	0.00	0.00	0.00	322.99
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	2,192.02	15,615.88	0.00	0.00	0.00	243.12
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	755.39	3,464.61	0.00	0.00	0.00	17,807.90
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	3,242.07	6,743.77	0.00	0.00	0.00	4,220.00
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	4,538.29	14,435.09	0.00	0.00	0.00	9,985.84
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	6,503.08	41,951.31	0.00	0.00	0.00	18,973.38
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,915.54	22,639.87	0.00	0.00	0.00	48,454.39
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	17,314.99	0.00	0.00	0.00	26,555.41
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	7,555.75	17,553.90	0.00	0.00	0.00	17,314.99
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	885.20	15,791.62	0.00	0.00	0.00	25,109.65
03-3901	MENIFEE SCHOOL	Y	0.00	1,707.67	7,741.53	0.00	0.00	0.00	16,676.82
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,083.40	27,997.15	0.00	0.00	0.00	9,449.20
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	18,004.18	0.00	0.00	0.00	31,080.55
03-4520	MURRIETA UNIFIED B&I	Y	0.00	3,389.43	0.00	0.00	0.00	0.00	18,004.18
03-4701	NUVIEW SCHOOL	Y	0.00	254.63	1,966.36	0.00	0.00	0.00	3,389.43
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	18,098.13	0.00	0.00	0.00	2,220.99
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	12,510.85	0.00	0.00	0.00	0.00	18,098.13
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	5,557.22	2,719.53	0.00	0.00	0.00	12,510.85
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	556.11	0.00	0.00	0.00	0.00	0.00	8,276.75
03-5701	PERRIS SCHOOL	Y	0.00	604.25	4,583.85	0.00	0.00	0.00	556.11
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	4,291.67	33,304.22	0.00	0.00	0.00	5,188.10
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	2,427.98	0.00	0.00	0.00	37,595.89
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	857.90	7,734.24	0.00	0.00	0.00	2,427.98
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	24,085.49	0.00	0.00	0.00	8,592.14
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,710.07	0.00	0.00	0.00	0.00	24,085.49
03-8001	VAL VERDE UNIFIED	Y	0.00	2,536.26	15,379.40	0.00	0.00	0.00	1,710.07
03-8601	PERRIS UNION HS	Y	0.00	3,353.54	8,203.15	0.00	0.00	0.00	17,915.66
03-9001	DESERT COMMUNITY COLLEGE	Y	15,258.01	4,513.79	0.00	0.00	0.00	0.00	11,556.69
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	20,417.90	5,505.82	0.00	0.00	0.00	0.00	19,771.80
03-9201	MT SAN JACINTO JR COLLEGE	Y	14,184.92	0.00	0.00	0.00	0.00	0.00	25,923.72
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	13,437.71	0.00	0.00	0.00	0.00	0.00	14,184.92
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	8,815.40	0.00	0.00	0.00	0.00	0.00	13,437.71
03-9832	PERRIS JR HIGH AREA FUND	Y	5,863.27	0.00	0.00	0.00	0.00	0.00	8,815.40
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	39,232.64	0.00	0.00	0.00	0.00	0.00	5,863.27
FUND CODE 03 TOTALS - TEETER		Y	117,956.94	79,838.97	327,756.25	0.00	0.00	0.00	525,552.16
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			117,956.94	79,838.97	327,756.25	0.00	0.00	0.00	525,552.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

07/25/2014

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: PY SUPP PEN Z05-Z06 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	18611.68	1048.37	0.00	0.00	0.00	19660.05
***** GRAND TOTALS		18611.68	1048.37	0.00	0.00	0.00	19660.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							19,660.05

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2014

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	\$ 31,623.37

BY,


 AUTHORIZED SIGNATURE


 DATE

FOR: PY SUPP PEN Z05-Z06 FY 2013-14

TRANSFER NUMBER: Z0607252014

SCHOOLS TRANSFER TOTAL: \$ 31,623.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

07/25/2014

TO: 000000019 - CORONA NORCO 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: PY SUPP PEN Z05-Z06 FY 2013-14 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	27888.05	3735.32	0.00	0.00	0.00	31623.37
***** GRAND TOTALS		27888.05	3735.32	0.00	0.00	0.00	31623.37
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							31,623.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

07/25/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	10380.98	1743.59	0.00	0.00	0.00	12124.57
BANNING UNIFIED SCHOOL	03-0801	2303.17	592.67	0.00	0.00	0.00	2895.84
BEAUMONT UNIFIED SCHOOL	03-1101	4483.06	2475.75	0.00	0.00	0.00	6958.81
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	9596.02	4132.22	0.00	0.00	0.00	13728.24
DESERT SANDS UNIFIED SCHOOL	03-2001	15050.32	3015.59	0.00	0.00	0.00	18065.91
LAKE ELSINORE UNIFIED	03-2301	11510.49	0.00	0.00	0.00	0.00	11510.49
HEMET UNIFIED SCHOOL	03-3201	11669.31	6100.84	0.00	0.00	0.00	17770.15
JURUPA UNIFIED SCHOOL	03-3601	10497.80	720.57	0.00	0.00	0.00	11218.37
MENIFEE SCHOOL	03-3901	5146.34	926.54	0.00	0.00	0.00	6072.88
MURRIETA UNIFIED	03-4501	11968.65	0.00	0.00	0.00	0.00	11968.65
MURRIETA UNIFIED B&I	03-4520	0.00	2130.33	0.00	0.00	0.00	2130.33
NUVIEW SCHOOL	03-4701	1307.17	234.46	0.00	0.00	0.00	1541.63
PALM SPRINGS UNIFIED SCHOOL	03-5101	12031.10	0.00	0.00	0.00	0.00	12031.10
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	11876.45	0.00	0.00	0.00	11876.45
PALO VERDE UNIFIED SCHOOL	03-5301	1807.86	304.14	0.00	0.00	0.00	2112.00
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	369.69	0.00	0.00	369.69
PERRIS SCHOOL	03-5701	3047.21	759.54	0.00	0.00	0.00	3806.75
RIVERSIDE UNIFIED SCHOOL	03-5801	22139.67	3165.71	0.00	0.00	0.00	25305.38
*** PAGE TOTALS:		132939.15	38178.40	369.69	0.00	0.00	171487.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2013-14

07/25/2014

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z05-Z06 FY 2013-14

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1614.05	0.00	0.00	0.00	0.00	1614.05
SAN JACINTO UNIFIED SCHOOL	03-6301	5141.49	758.42	0.00	0.00	0.00	5899.91
TEMECULA UNIFIED	03-6501	16011.32	0.00	0.00	0.00	0.00	16011.32
TEMECULA UNIFIED B&I	03-6520	0.00	1161.13	0.00	0.00	0.00	1161.13
VAL VERDE UNIFIED	03-8001	10223.77	2093.74	0.00	0.00	0.00	12317.51
PERRIS UNION HS	03-8601	5453.21	2820.22	0.00	0.00	0.00	8273.43
DESERT COMMUNITY COLLEGE	03-9001	0.00	4114.19	10143.08	0.00	0.00	14257.27
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	3358.65	13573.22	0.00	0.00	16931.87
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	9429.71	0.00	0.00	9429.71
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	8932.99	0.00	0.00	8932.99
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	5860.22	0.00	0.00	5860.22
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	3897.73	0.00	0.00	3897.73
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.04	0.00	26080.68	0.00	0.00	26080.72
***** GRAND TOTALS		171383.03	52484.75	78287.32	0.00	0.00	302155.10

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 302,155.10

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2014

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
03-0501	ALVORD UNIFIED SCHOOL	\$ 12,124.57
03-0801	BANNING UNIFIED SCHOOL	\$ 2,895.84
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 6,958.81
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 13,728.24
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 18,065.91
03-2301	LAKE ELSINORE UNIFIED	\$ 11,510.49
03-3201	HEMET UNIFIED SCHOOL	\$ 17,770.15
03-3601	JURUPA UNIFIED SCHOOL	\$ 11,218.37
03-3901	MENIFEE SCHOOL	\$ 6,072.88
03-4501	MURRIETA UNIFIED	\$ 11,968.65
03-4520	MURRIETA UNIFIED B&I	\$ 2,130.33
03-4701	NUVIEW SCHOOL	\$ 1,541.63
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 12,031.10
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 11,876.45
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 2,112.00
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 369.69
03-5701	PERRIS SCHOOL	\$ 3,806.75
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 25,305.38
03-6101	ROMOLAND SCHOOL	\$ 1,614.05
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 5,899.91
03-6501	TEMECULA UNIFIED	\$ 16,011.32
03-6520	TEMECULA UNIFIED B&I	\$ 1,161.13
03-8001	VAL VERDE UNIFIED	\$ 12,317.51
03-8601	PERRIS UNION HS	\$ 8,273.43

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2014

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
03-9001	DESERT COMMUNITY COLLEGE	\$ 14,257.27
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 16,931.87
03-9201	MT SAN JACINTO JR COLLEGE	\$ 9,429.71
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 8,932.99
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 5,860.22
03-9832	PERRIS JR HIGH AREA FUND	\$ 3,897.73
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 26,080.72
9001	TOTAL FOR 9001	\$ 302,155.10

BY,


 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2013-14

TRANSFER NUMBER: Z0607252014

SCHOOLS TRANSFER TOTAL: \$ 302,155.10

