

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

09/18/2013

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: FY 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	937005.21	180698.35	0.00	30.04	0.00	1117733.60
***** GRAND TOTALS		937005.21	180698.35	0.00	30.04	0.00	1117733.60
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							1,117,733.60

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

09/18/2013

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:


521 = GEN PUR PY RECON ADJ

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 09/18/2013

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	\$ 4,392,115.47

BY,



 AUTHORIZED SIGNATURE

9/18/13

 DATE

FOR: FY 13-14 CY UNSECURED UC1 PERIOD

TRANSFER NUMBER: UC109182013

SCHOOLS TRANSFER TOTAL: \$ 4,392,115.47

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

09/18/2013

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 13-14 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	3735742.07	648600.61	0.00	7772.79	0.00	4392115.47
***** GRAND TOTALS		3735742.07	648600.61	0.00	7772.79	0.00	4392115.47

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 4,392,115.47

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

09/18/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 486 = GEN PUR PY NON COM AIR FY 12-13
- 487 = DEBT SERV PY NON COM AIR FY 12-13
- 490 = GEN PUR CY NON COM AIR FY 12-13
- 491 = DEBT SERV CY NON COM AIR FY 12-13
- 521 = GEN PUR PY RECON ADJ

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC1 PERIOD

09/18/2013

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 13-14 CY UNSECURED UC1 PERIOD .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	69679.59	0.00	0.00	2.23	0.00	69681.82
SAN BERNARDINO VAL COM COLLEGE	03-0009	12744.35	4805.27	0.00	0.41	0.00	17550.03
COLTON JOINT UNIFIED SCHOOL	03-0018	13611.91	279.54	0.00	0.44	0.00	13891.89
ALVORD UNIFIED SCHOOL	03-0501	836078.81	202489.30	0.00	26.80	0.00	1038594.91
BANNING UNIFIED SCHOOL	03-0801	293338.42	260804.48	0.00	9.40	0.00	554152.30
BEAUMONT UNIFIED SCHOOL	03-1101	509455.71	53188.59	0.00	16.33	0.00	562660.63
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	712889.70	83247.77	0.00	22.86	0.00	796160.33
DESERT SANDS UNIFIED SCHOOL	03-2001	2236362.50	646626.56	0.00	818.29	0.00	2883807.35
DESERT CENTER UNIFIED	03-2201	21537.63	0.00	0.00	0.69	0.00	21538.32
LAKE ELSINORE UNIFIED	03-2301	967052.43	0.00	0.00	31.00	0.00	967083.43
HEMET UNIFIED SCHOOL	03-3201	1042385.80	199117.03	0.00	167.67	0.00	1241670.50
JURUPA UNIFIED SCHOOL	03-3601	682817.67	214030.78	0.00	21.89	0.00	896870.34
MENIFEE SCHOOL	03-3901	89484.01	39607.32	0.00	2.87	0.00	129094.20
MURRIETA UNIFIED	03-4501	1519044.05	0.00	0.00	48.70	0.00	1519092.75
MURRIETA UNIFIED B & I	03-4520	0.00	215093.81	0.00	0.00	0.00	215093.81
NUVIEW SCHOOL	03-4701	34499.51	5613.29	0.00	1.11	0.00	40113.91
PALM SPRINGS UNIFIED SCHOOL	03-5101	1525815.98	0.00	0.00	3592.02	0.00	1529408.00
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	751480.30	0.00	983.15	0.00	752463.45
*** PAGE TOTALS:		10566798.07	2676384.04	0.00	5745.86	0.00	13248927.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UCI PERIOD

09/18/2013

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 13-14 CY UNSECURED UCI PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE UNIFIED SCHOOL	03-5301	212203.72	18565.49	0.00	6.80	0.00	230776.01
PALO VERDE COMMUNITY COLLEGE	03-5401	37111.10	0.00	0.00	1.19	0.00	37112.29
PERRIS SCHOOL	03-5701	41686.78	8479.54	0.00	1.34	0.00	50167.66
RIVERSIDE UNIFIED SCHOOL	03-5801	2718057.56	430005.04	0.00	87.14	0.00	3148149.74
ROMOLAND SCHOOL	03-6101	20869.78	0.00	0.00	0.67	0.00	20870.45
SAN JACINTO UNIFIED SCHOOL	03-6301	291273.19	62662.37	0.00	9.34	0.00	353944.90
TEMECULA UNIFIED	03-6501	2140760.41	0.00	0.00	926.02	0.00	2141686.43
TEMECULA UNIFIED B & I	03-6520	0.00	177908.60	0.00	44.12	0.00	177952.72
VAL VERDE UNIF	03-8001	464541.65	156234.64	0.00	14.89	0.00	620791.18
PERRIS UNION HIGH SCHOOL	03-8601	754537.68	71928.34	0.00	24.19	0.00	826490.21
DESERT COMMUNITY COLLEGE	03-9001	1018218.78	298567.26	0.00	243.41	0.00	1317029.45
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	1362555.63	519371.88	0.00	369.32	0.00	1882296.83
MT SAN JACINTO JUNIOR COLLEGE	03-9201	946606.89	0.00	0.00	30.35	0.00	946637.24
ELSINORE AREA ELEM SCHOOL FUND	03-9830	896743.79	0.00	0.00	28.75	0.00	896772.54
PERRIS AREA ELEM SCHOOL FUND	03-9831	588281.58	0.00	0.00	18.86	0.00	588300.44
PERRIS JR HIGH AREA FUND	03-9832	391275.42	0.00	0.00	12.54	0.00	391287.96
RIV. CO. OFFICE OF EDUCATION	03-9896	2442535.29	0.00	0.00	78.31	0.00	2442613.60
***** GRAND TOTALS		24894057.32	4420107.20	0.00	7643.10	0.00	29321807.62

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

29,321,807.62

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

09/18/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9830	521	28.75						

TOTAL		28.75						
03-9831	521	18.86						

TOTAL		18.86						
03-9832	521	12.54						

TOTAL		12.54						
03-9896	521	78.31						

TOTAL		78.31						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC1 PERIOD2013261

09/18/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 486 = GEN PUR PY NON COM AIR FY 12-13
- 487 = DEBT SERV PY NON COM AIR FY 12-13
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COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 09/18/2013

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	\$ 69,681.82
03-0009	SAN BERNARDINO VAL COM COLLEGE	\$ 17,550.03
03-0018	COLTON JOINT UNIFIED SCHOOL	\$ 13,891.89
03-0501	ALVORD UNIFIED SCHOOL	\$ 1,038,594.91
03-0801	BANNING UNIFIED SCHOOL	\$ 554,152.30
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 562,660.63
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 796,160.33
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,883,807.35
03-2201	DESERT CENTER UNIFIED	\$ 21,538.32
03-2301	LAKE ELSINORE UNIFIED	\$ 967,083.43
03-3201	HEMET UNIFIED SCHOOL	\$ 1,241,670.50
03-3601	JURUPA UNIFIED SCHOOL	\$ 896,870.34
03-3901	MENIFEE SCHOOL	\$ 129,094.20
03-4501	MURRIETA UNIFIED	\$ 1,519,092.75
03-4520	MURRIETA UNIFIED B & I	\$ 215,093.81
03-4701	NUVIEW SCHOOL	\$ 40,113.91
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 1,529,408.00
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 752,463.45
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 230,776.01
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 37,112.29
03-5701	PERRIS SCHOOL	\$ 50,167.66
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 3,148,149.74
03-6101	ROMOLAND SCHOOL	\$ 20,870.45
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 353,944.90


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

09/18/2013

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
03-6501	TEMECULA UNIFIED	\$ 2,141,686.43
03-6520	TEMECULA UNIFIED B & I	\$ 177,952.72
03-8001	VAL VERDE UNIF	\$ 620,791.18
03-8601	PERRIS UNION HIGH SCHOOL	\$ 826,490.21
03-9001	DESERT COMMUNITY COLLEGE	\$ 1,317,029.45
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 1,882,296.83
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 946,637.24
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 896,772.54
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 588,300.44
03-9832	PERRIS JR HIGH AREA FUND	\$ 391,287.96
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 2,442,613.60
9001	TOTAL FOR 9001	\$ 29,321,807.62

BY,



 AUTHORIZED SIGNATURE

9/18/13

 DATE

FOR: FY 13-14 CY UNSECURED UC1 PERIOD

TRANSFER NUMBER: UC109182013

SCHOOLS TRANSFER TOTAL: \$ 29,321,807.62

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	69,679.59			2.23		69,681.82
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	12,744.35	4,805.27		.41		17,550.03
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	13,611.91	279.54		.44		13,891.89
03-0501	ALVORD UNIFIED SCHOOL	Y	836,078.81	202,489.30		26.80		1,038,594.91
03-0801	BANNING UNIFIED SCHOOL	Y	293,338.42	260,804.48		9.40		554,152.30
03-1101	BEAUMONT UNIFIED SCHOOL	Y	509,455.71	53,188.59		16.33		562,660.63
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	712,889.70	83,247.77		22.86		796,160.33
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	3,735,742.07	648,600.61		7,772.79		4,392,115.47
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	2,236,362.50	646,626.56		818.29		2,883,807.35
03-2201	DESERT CENTER UNIFIED	Y	21,537.63			.69		21,538.32
03-2301	LAKE ELSINORE UNIFIED	Y	967,052.43			31.00		967,083.43
03-3201	HEMET UNIFIED SCHOOL	Y	1,042,385.80	199,117.03		167.67		1,241,670.50
03-3601	JURUPA UNIFIED SCHOOL	Y	682,817.67	214,030.78		21.89		896,870.34
03-3901	MENIFEE SCHOOL	Y	89,484.01	39,607.32		2.87		129,094.20
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	937,005.21	180,698.35		30.04		1,117,733.60
03-4501	MURRIETA UNIFIED	Y	1,519,044.05			48.70		1,519,092.75
03-4520	MURRIETA UNIFIED B & I	Y		215,093.81				215,093.81
03-4701	NUVIEW SCHOOL	Y	34,499.51	5,613.29		1.11		40,113.91
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	1,525,815.98			3,592.02		1,529,408.00
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y		751,480.30		983.15		752,463.45
03-5301	PALO VERDE UNIFIED SCHOOL	Y	212,203.72	18,565.49		6.80		230,776.01
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	37,111.10			1.19		37,112.29
03-5701	PERRIS SCHOOL	Y	41,686.78	8,479.54		1.34		50,167.66
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	2,718,057.56	430,005.04		87.14		3,148,149.74
03-6101	ROMOLAND SCHOOL	Y	20,869.78			.67		20,870.45
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	291,273.19	62,662.37		9.34		353,944.90
03-6501	TEMECULA UNIFIED	Y	2,140,760.41			926.02		2,141,686.43
03-6520	TEMECULA UNIFIED B & I	Y		177,908.60		44.12		177,952.72
03-8001	VAL VERDE UNIF	Y	464,541.65	156,234.64		14.89		620,791.18
03-8601	PERRIS UNION HIGH SCHOOL	Y	754,537.68	71,928.34		24.19		826,490.21
03-9001	DESERT COMMUNITY COLLEGE	Y	1,018,218.78	298,567.26		243.41		1,317,029.45
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	1,362,555.63	519,371.88		369.32		1,882,296.83
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	946,606.89			30.35		946,637.24
03-9830	ELLSINORE AREA ELEM SCHOOL FUND	Y	896,743.79			28.75		896,772.54
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	588,281.58			18.86		588,300.44
03-9832	PERRIS JR HIGH AREA FUND	Y	391,275.42			12.54		391,287.96
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	2,442,535.29			78.31		2,442,613.60
FUND CODE 03 TOTALS - TEETER			29,566,804.60	5,249,406.16				
03 TOTALS - NON-TEETER						15,445.93		34,831,656.69
FUND CODE 03 COMBINED TOTALS ****			29,566,804.60	5,249,406.16		15,445.93		34,831,656.69
04-1110	RIV CO REG PARK & OPEN SPACE	Y	177,690.21			5.70	-444.24	177,251.67
04-1351	FLOOD CONTROL ADMINISTRATION	Y	125,049.53			4.01	-312.63	124,740.91
04-1361	FLOOD CONTROL ZONE 1	Y	283,792.08			9.10	-709.50	283,091.68
04-1362	FLOOD CONTROL ZONE 2	Y	475,856.19			15.26	-1,189.68	474,681.77
04-1363	FLOOD CONTROL ZONE 3	Y	62,863.77			2.02	-157.16	62,708.63
04-1364	FLOOD CONTROL ZONE 4	Y	465,996.92			14.94	-1,165.03	464,846.83
04-1365	FLOOD CONTROL ZONE 5	Y	99,526.46			3.19	-248.82	99,280.83
04-1366	FLOOD CONTROL ZONE 6	Y	142,361.94			4.56	-355.92	142,010.58
04-1367	FLOOD CONTROL ZONE 7	Y	154,498.88			4.95	-386.26	154,117.57
04-1701	COUNTY SERVICE AREA 1 *	Y	160.28			.01	-.40	159.89
04-1702	COUNTY SERVICE AREA 2 *	Y	12.08				-.03	12.05
04-1713	COUNTY SERVICE AREA 12 *	Y	40.70				-.10	40.60