

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

01/02/2018

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	\$ 7,672.18
03-0501	ALVORD UNIFIED SCHOOL	\$ 126,331.51
03-0801	BANNING UNIFIED SCHOOL	\$ 48,568.46
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 87,023.08
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 111,487.02
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 287,690.33
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 4,091.87
03-2301	LAKE ELSINORE UNIFIED	\$ 120,046.36
03-3201	HEMET UNIFIED SCHOOL	\$ 171,003.60
03-3601	JURUPA UNIFIED SCHOOL	\$ 98,750.75
03-3901	MENIFEE SCHOOL	\$ 34,455.02
03-4501	MURRIETA UNIFIED	\$ 174,239.66
03-4520	MURRIETA UNIFIED B&I	\$ 49,364.82
03-4701	NUVIEW SCHOOL	\$ 5,065.39
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 165,472.07
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 69,502.03
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 24,642.92
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,649.50
03-5701	PERRIS SCHOOL	\$ 9,857.51
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 367,866.96
03-6101	ROMOLAND SCHOOL	\$ 2,859.64
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 54,938.38
03-6501	TEMECULA UNIFIED	\$ 262,229.10
03-6520	TEMECULA UNIFIED B&I	\$ 17,974.99

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 01/02/2018

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 71,511.70
03-8601	PERRIS UNION HS	\$ 130,789.78
03-9001	DESERT COMMUNITY COLLEGE	\$ 171,281.99
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 197,571.54
03-9201	MT SAN JACINTO JR COLLEGE	\$ 151,757.20
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 104,351.05
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 75,428.35
03-9832	PERRIS JR HIGH AREA FUND	\$ 50,212.79
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 279,367.29
9001	TOTAL FOR 9001	\$ 3,538,054.84

BY,

mauroni

1/3/18

 AUTHORIZED SIGNATURE

DATE

FOR: 2017-2018 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201022018

SCHOOLS TRANSFER TOTAL: \$ 3,538,054.84

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/02/2018

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	\$ 144,470.99

BY,

M. Tolson _____ 1/3/18
 AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201022018

SCHOOLS TRANSFER TOTAL: \$ 144,470.99

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

01/02/2018

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: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	105898.26	38572.73	0.00	0.00	0.00	144470.99
***** GRAND TOTALS		105898.26	38572.73	0.00	0.00	0.00	144470.99
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							144,470.99

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/02/2018

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	\$ 498,184.74

BY,

M. Tolson 1/3/18
 AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH201022018

SCHOOLS TRANSFER TOTAL: \$ 498,184.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

01/02/2018

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: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	425531.18	72653.56	0.00	0.00	0.00	498184.74
***** GRAND TOTALS		425531.18	72653.56	0.00	0.00	0.00	498184.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							498,184.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

01/02/2018

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: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	7672.18	0.00	0.00	0.00	0.00	7672.18
ALVORD UNIFIED SCHOOL	03-0501	86605.44	39726.07	0.00	0.00	0.00	126331.51
BANNING UNIFIED SCHOOL	03-0801	28400.04	20168.42	0.00	0.00	0.00	48568.46
BEAUMONT UNIFIED SCHOOL	03-1101	69609.08	17414.00	0.00	0.00	0.00	87023.08
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	84700.39	26786.63	0.00	0.00	0.00	111487.02
DESERT SANDS UNIFIED SCHOOL	03-2001	234042.60	53647.73	0.00	0.00	0.00	287690.33
DESERT CENTER UNIFIED SCHOOL	03-2201	4091.87	0.00	0.00	0.00	0.00	4091.87
LAKE ELSINORE UNIFIED	03-2301	112593.23	7453.13	0.00	0.00	0.00	120046.36
HEMET UNIFIED SCHOOL	03-3201	115501.53	55502.07	0.00	0.00	0.00	171003.60
JURUPA UNIFIED SCHOOL	03-3601	75005.33	23745.42	0.00	0.00	0.00	98750.75
MENIFEE SCHOOL	03-3901	12042.34	22412.68	0.00	0.00	0.00	34455.02
MURRIETA UNIFIED	03-4501	174239.66	0.00	0.00	0.00	0.00	174239.66
MURRIETA UNIFIED B&I	03-4520	0.00	49364.82	0.00	0.00	0.00	49364.82
NUVIEW SCHOOL	03-4701	3148.08	1917.31	0.00	0.00	0.00	5065.39
PALM SPRINGS UNIFIED SCHOOL	03-5101	165472.07	0.00	0.00	0.00	0.00	165472.07
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	69502.03	0.00	0.00	0.00	69502.03
PALO VERDE UNIFIED SCHOOL	03-5301	22813.67	1829.25	0.00	0.00	0.00	24642.92
PALO VERDE COMMUNITY COLLEGE	03-5401	3989.70	659.80	0.00	0.00	0.00	4649.50
*** PAGE TOTALS:		1199927.21	390129.36	0.00	0.00	0.00	1590056.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH2

01/02/2018

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: 2017-2018 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	4462.54	5394.97	0.00	0.00	0.00	9857.51
RIVERSIDE UNIFIED SCHOOL	03-5801	296749.84	71117.12	0.00	0.00	0.00	367866.96
ROMOLAND SCHOOL	03-6101	2859.64	0.00	0.00	0.00	0.00	2859.64
SAN JACINTO UNIFIED SCHOOL	03-6301	35350.97	19587.41	0.00	0.00	0.00	54938.38
TEMECULA UNIFIED	03-6501	262229.10	0.00	0.00	0.00	0.00	262229.10
TEMECULA UNIFIED B&I	03-6520	0.00	17974.99	0.00	0.00	0.00	17974.99
VAL VERDE UNIFIED	03-8001	59277.96	12233.74	0.00	0.00	0.00	71511.70
PERRIS UNION HS	03-8601	97446.23	33343.55	0.00	0.00	0.00	130789.78
DESERT COMMUNITY COLLEGE	03-9001	110102.81	61179.18	0.00	0.00	0.00	171281.99
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	153282.02	44289.52	0.00	0.00	0.00	197571.54
MT SAN JACINTO JR COLLEGE	03-9201	113239.59	38517.61	0.00	0.00	0.00	151757.20
ELSINORE AREA ELEM SCHOOL FUND	03-9830	104351.05	0.00	0.00	0.00	0.00	104351.05
PERRIS AREA ELEM SCHOOL FUND	03-9831	75428.35	0.00	0.00	0.00	0.00	75428.35
PERRIS JR HIGH AREA FUND	03-9832	50212.79	0.00	0.00	0.00	0.00	50212.79
RIVERSIDE CO OFC OF EDUCATION	03-9896	279367.29	0.00	0.00	0.00	0.00	279367.29
***** GRAND TOTALS		2844287.39	693767.45	0.00	0.00	0.00	3538054.84

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

3,538,054.84

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	7,672.18					7,672.18
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,396.24	1,222.42				2,618.66
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,462.23	335.87				1,798.10
03-0501	ALVORD UNIFIED SCHOOL	Y	86,605.44	39,726.07				126,331.51
03-0801	BANNING UNIFIED SCHOOL	Y	28,400.04	20,168.42				48,568.46
03-1101	BEAUMONT UNIFIED SCHOOL	Y	69,609.08	17,414.00				87,023.08
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	84,700.39	26,786.63				111,487.02
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	425,531.18	72,653.56				498,184.74
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	234,042.60	53,647.73				287,690.33
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	4,091.87					4,091.87
03-2301	LAKE ELSINORE UNIFIED	Y	112,593.23	7,453.13				120,046.36
03-3201	HEMET UNIFIED SCHOOL	Y	115,501.53	55,502.07				171,003.60
03-3601	JURUPA UNIFIED SCHOOL	Y	75,005.33	23,745.42				98,750.75
03-3901	MENIFEE SCHOOL	Y	12,042.34	22,412.68				34,455.02
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	105,898.26	38,572.73				144,470.99
03-4501	MURRIETA UNIFIED	Y	174,239.66					174,239.66
03-4520	MURRIETA UNIFIED B&I	Y		49,364.82				49,364.82
03-4701	NUVIEW SCHOOL	Y	3,148.08	1,917.31				5,065.39
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	165,472.07					165,472.07
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		69,502.03				69,502.03
03-5301	PALO VERDE UNIFIED SCHOOL	Y	22,813.67	1,829.25				24,642.92
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,989.70	659.80				4,649.50
03-5701	PERRIS SCHOOL	Y	4,462.54	5,394.97				9,857.51
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	296,749.84	71,117.12				367,866.96
03-6101	ROMOLAND SCHOOL	Y	2,859.64					2,859.64
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	35,350.97	19,587.41				54,938.38
03-6501	TEMECULA UNIFIED	Y	262,229.10					262,229.10
03-6520	TEMECULA UNIFIED B&I	Y		17,974.99				17,974.99
03-8001	VAL VERDE UNIFIED	Y	59,277.96	12,233.74				71,511.70
03-8601	PERRIS UNION HS	Y	97,446.23	33,343.55				130,789.78
03-9001	DESERT COMMUNITY COLLEGE	Y	110,102.81	61,179.18				171,281.99
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	153,282.02	44,289.52				197,571.54
03-9201	MT SAN JACINTO JR COLLEGE	Y	113,239.59	38,517.61				151,757.20
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	104,351.05					104,351.05
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	75,428.35					75,428.35
03-9832	PERRIS JR HIGH AREA FUND	Y	50,212.79					50,212.79
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	279,367.29					279,367.29
FUND CODE 03 TOTALS - TEETER			3,378,575.30	806,552.03				4,185,127.33
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			3378,575.30	806,552.03				4185,127.33
04-1110	REV CO REGIONAL PARK & OPEN SP	Y	19,609.17				-49.02	19,560.15
04-1351	FLOOD CONTROL ADMIN	Y	14,437.85				-36.09	14,401.76
04-1361	FLOOD CONTROL ZN 1	Y	30,484.84				-76.21	30,408.63
04-1362	FLOOD CONTROL ZN 2	Y	54,088.51				-135.22	53,953.29
04-1363	FLOOD CONTROL ZN 3	Y	7,118.35				-17.80	7,100.55
04-1364	FLOOD CONTROL ZN 4	Y	56,062.66				-140.16	55,922.50
04-1365	FLOOD CONTROL ZN 5	Y	12,182.87				-30.46	12,152.41
04-1366	FLOOD CONTROL ZN 6	Y	15,862.67				-39.66	15,823.01
04-1367	FLOOD CONTROL ZN 7	Y	18,467.65				-46.17	18,421.48
04-1701	CSA 1 *	Y	16.60				-.04	16.56
04-1714	CSA 13 *	Y	12.47				-.03	12.44
04-1716	CSA 15 *	Y	57.42				-.14	57.28