

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

11/14/2017

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
03-0801	BANNING UNIFIED SCHOOL	\$ 9,708.75 ✓
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 65,921.06 ✓
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,954.50 ✓
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 104.94 ✓
03-2301	LAKE ELSINORE UNIFIED	\$ 9,170.08 ✓
03-3201	HEMET UNIFIED SCHOOL	\$ 4,959.43 ✓
03-3601	JURUPA UNIFIED SCHOOL	\$ 117,011.25 ✓
03-3901	MENIFEE SCHOOL	\$ 262.61 ✓
03-4501	MURRIETA UNIFIED	\$ 1,503.80 ✓
03-4701	NUVIEW SCHOOL	\$ 868.41 ✓
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 12,923.83 ✓
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,551.44 ✓
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 271.32 ✓
03-5701	PERRIS SCHOOL	\$ 347.89 ✓
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 19,780.35 ✓
03-6101	ROMOLAND SCHOOL	\$ 830.27 ✓
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 203.62 ✓
03-6501	TEMECULA UNIFIED	\$ 705.02 ✓
03-8001	VAL VERDE UNIFIED	\$ 12,187.61 ✓
03-8601	PERRIS UNION HS	\$ 8,407.74 ✓
03-9001	DESERT COMMUNITY COLLEGE	\$ 14,751.52 ✓
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 24,098.36 ✓
03-9201	MT SAN JACINTO JR COLLEGE	\$ 4,806.99 ✓
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 2,352.85 ✓

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

11/14/2017

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
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$	9,072.26 ✓
03-9832	PERRIS JR HIGH AREA FUND	\$	6,030.85 ✓
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	30,912.83 ✓
9001	TOTAL FOR 9001	\$	360,699.58

BY,

 AUTHORIZED SIGNATURE

11/14/17
 DATE

FOR: OTHER ASSETS DISTRIBUTION 25 CTUAL

TRANSFER NUMBER: M2511142017

SCHOOLS TRANSFER TOTAL: \$ 360,699.58


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/14/2017

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	\$ 25,165.48



BY,



 AUTHORIZED SIGNATURE

11/14/17

 DATE

FOR: OTHER ASSETS DISTRIBUTION25CTUAL

TRANSFER NUMBER: M2511142017

SCHOOLS TRANSFER TOTAL: \$ 25,165.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/14/2017

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: OTHER ASSETS DISTRIBUTION25CTUAL

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	25165.48	0.00	25165.48
***** GRAND TOTALS		0.00	0.00	0.00	25165.48	0.00	25165.48
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							25,165.48

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION25CTUAL2017318

11/14/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/14/2017

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	9708.75	0.00	9708.75
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	65921.06	0.00	65921.06
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	1954.50	0.00	1954.50
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	104.94	0.00	104.94
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	9170.08	0.00	9170.08
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	4959.43	0.00	4959.43
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	117011.25	0.00	117011.25
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	262.61	0.00	262.61
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1503.80	0.00	1503.80
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	868.41	0.00	868.41
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	12923.83	0.00	12923.83
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1551.44	0.00	1551.44
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	271.32	0.00	271.32
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	347.89	0.00	347.89
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	19780.35	0.00	19780.35
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	830.27	0.00	830.27
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	203.62	0.00	203.62
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	705.02	0.00	705.02
*** PAGE TOTALS:		0.00	0.00	0.00	248078.57	0.00	248078.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTION25CTUAL

11/14/2017

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: OTHER ASSETS DISTRIBUTION25CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	12187.61	0.00	12187.61
PERRIS UNION HS	03-8601	0.00	0.00	0.00	8407.74	0.00	8407.74
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	14751.52	0.00	14751.52
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	24098.36	0.00	24098.36
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	4806.99	0.00	4806.99
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	2352.85	0.00	2352.85
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	9072.26	0.00	9072.26
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	6030.85	0.00	6030.85
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	30912.83	0.00	30912.83
***** GRAND TOTALS		0.00	0.00	0.00	360699.58	0.00	360699.58
*** TOTAL DISTRIBUTION FOR AGENCY:	0000026945 - RIVERSIDE CO OFFICE OF ED						360,699.58

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION25CTUAL2017318

11/14/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-0801	496	7,256.89	I	03-4701	496	649.10	I	03-8001	496	9,109.74
	497	2,451.86	I		497	219.31	I		497	3,077.87
		-----	I			-----	I			-----
TOTAL		9,708.75	I	TOTAL		868.41	I	TOTAL		12,187.61
			I				I			
03-1601	496	49,273.28	I	03-5101	496	9,660.03	I	03-8601	496	6,284.44
	497	16,647.78	I		497	3,263.80	I		497	2,123.30
		-----	I			-----	I			-----
TOTAL		65,921.06	I	TOTAL		12,923.83	I	TOTAL		8,407.74
			I				I			
03-2001	496	1,460.91	I	03-5301	496	1,159.64	I	03-9001	496	11,026.15
	497	493.59	I		497	391.80	I		497	3,725.37
		-----	I			-----	I			-----
TOTAL		1,954.50	I	TOTAL		1,551.44	I	TOTAL		14,751.52
			I				I			
03-2201	496	78.44	I	03-5401	496	202.80	I	03-9101	496	18,012.53
	497	26.50	I		497	68.52	I		497	6,085.83
		-----	I			-----	I			-----
TOTAL		104.94	I	TOTAL		271.32	I	TOTAL		24,098.36
			I				I			
03-2301	496	6,854.26	I	03-5701	496	260.03	I	03-9201	496	3,593.03
	497	2,315.82	I		497	87.86	I		497	1,213.96
		-----	I			-----	I			-----
TOTAL		9,170.08	I	TOTAL		347.89	I	TOTAL		4,806.99
			I				I			
03-3201	496	3,706.97	I	03-5801	496	14,785.00	I	03-9830	496	1,758.66
	497	1,252.46	I		497	4,995.35	I		497	594.19
		-----	I			-----	I			-----
TOTAL		4,959.43	I	TOTAL		19,780.35	I	TOTAL		2,352.85
			I				I			
03-3601	496	87,461.09	I	03-6101	496	620.59	I	03-9831	496	6,781.14
	497	29,550.16	I		497	209.68	I		497	2,291.12
		-----	I			-----	I			-----
TOTAL		117,011.25	I	TOTAL		830.27	I	TOTAL		9,072.26
			I				I			
03-3901	496	196.29	I	03-6301	496	152.20	I	03-9832	496	4,507.81
	497	66.32	I		497	51.42	I		497	1,523.04
		-----	I			-----	I			-----
TOTAL		262.61	I	TOTAL		203.62	I	TOTAL		6,030.85
			I				I			
03-4501	496	1,124.03	I	03-6501	496	526.97	I	03-9896	496	23,106.07
	497	379.77	I		497	178.05	I		497	7,806.76
		-----	I			-----	I			-----
TOTAL		1,503.80	I	TOTAL		705.02	I	TOTAL		30,912.83
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION 25CTUAL 2017318

11/14/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR