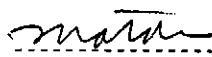


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/15/2017

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	\$ 200,502.44

BY,


11/15/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 17-18 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211152017

SCHOOLS TRANSFER TOTAL: \$ 200,502.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

11/15/2017

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: FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	122994.20	34295.62	0.00	43212.62	0.00	200502.44
***** GRAND TOTALS		122994.20	34295.62	0.00	43212.62	0.00	200502.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							200,502.44

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC2 PERIOD2017319

11/15/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 17-18

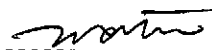
525 = DEBT SERV CY NON COM AIR FY 17-18

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/15/2017

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 4,548.37

BY,



 AUTHORIZED SIGNATURE

11/15/17

 DATE

FOR: FY 17-18 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211152017

SCHOOLS TRANSFER TOTAL: \$ 4,548.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

11/15/2017

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: FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	30608.50	-26060.13	0.00	0.00	0.00	4548.37
***** GRAND TOTALS		30608.50	-26060.13	0.00	0.00	0.00	4548.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							4,548.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

11/15/2017

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: FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	2217.54	0.00	0.00	0.00	0.00	2217.54
ALVORD UNIFIED SCHOOL	03-0501	25032.16	12756.85	0.00	0.00	0.00	37789.01
BANNING UNIFIED SCHOOL	03-0801	8208.66	4725.55	0.00	1663.43	0.00	14597.64
BEAUMONT UNIFIED SCHOOL	03-1101	20119.59	534.06	0.00	0.00	0.00	20653.65
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	24481.53	11520.19	0.00	3685.01	0.00	39686.73
DESERT SANDS UNIFIED SCHOOL	03-2001	67646.94	21930.99	0.00	37684.48	0.00	127262.41
DESERT CENTER UNIFIED SCHOOL	03-2201	1182.70	0.00	0.00	0.00	0.00	1182.70
LAKE ELSINORE UNIFIED	03-2301	32543.59	0.00	0.00	466.90	0.00	33010.49
HEMET UNIFIED SCHOOL	03-3201	33384.20	6854.48	0.00	10740.60	0.00	50979.28
JURUPA UNIFIED SCHOOL	03-3601	21679.30	25422.06	0.00	3703.21	0.00	50804.57
MENIFEE SCHOOL	03-3901	3480.68	1121.84	0.00	0.00	0.00	4602.52
MURRIETA UNIFIED	03-4501	50361.68	0.00	0.00	17.77	0.00	50379.45
MURRIETA UNIFIED B&I	03-4520	0.00	12596.81	0.00	6.71	0.00	12603.52
NUVIEW SCHOOL	03-4701	909.91	260.49	0.00	0.00	0.00	1170.40
PALM SPRINGS UNIFIED SCHOOL	03-5101	47827.53	0.00	0.00	157037.98	0.00	204865.51
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	17881.79	0.00	52505.25	0.00	70387.04
PALO VERDE UNIFIED SCHOOL	03-5301	6593.99	620.39	0.00	6783.95	0.00	13998.33
PALO VERDE COMMUNITY COLLEGE	03-5401	1153.17	352.29	0.00	0.00	0.00	1505.46
*** PAGE TOTALS:		346823.17	116577.79	0.00	274295.29	0.00	737696.25

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC2 PERIOD

11/15/2017

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: FY 17-18 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1289.83	4749.73	0.00	916.58	0.00	6956.14
RIVERSIDE UNIFIED SCHOOL	03-5801	85771.64	18003.33	0.00	34614.32	0.00	138389.29
ROMOLAND SCHOOL	03-6101	826.54	0.00	0.00	0.00	0.00	826.54
SAN JACINTO UNIFIED SCHOOL	03-6301	10217.73	2993.67	0.00	0.00	0.00	13211.40
TEMECULA UNIFIED	03-6501	75793.88	0.00	0.00	2397.18	0.00	78191.06
TEMECULA UNIFIED B&I	03-6520	0.00	4295.44	0.00	157.60	0.00	4453.04
VAL VERDE UNIFIED	03-8001	17133.51	11212.25	0.00	0.00	0.00	28345.76
PERRIS UNION HS	03-8601	28165.55	8174.45	0.00	368.67	0.00	36708.67
DESERT COMMUNITY COLLEGE	03-9001	31823.77	9689.56	0.00	21658.81	0.00	63172.14
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	44304.15	16918.23	0.00	2079.53	0.00	63301.91
NT SAN JACINTO JR COLLEGE	03-9201	32730.41	7602.75	0.00	98.20	0.00	40431.36
ELSINORE AREA ELEM SCHOOL FUND	03-9830	30161.30	0.00	0.00	0.00	0.00	30161.30
PERRIS AREA ELEM SCHOOL FUND	03-9831	21801.57	0.00	0.00	0.00	0.00	21801.57
PERRIS JR HIGH AREA FUND	03-9832	14513.34	0.00	0.00	0.00	0.00	14513.34
RIVERSIDE CO OFC OF EDUCATION	03-9896	80747.45	0.00	0.00	0.00	0.00	80747.45
***** GRAND TOTALS		822103.84	200217.20	0.00	336586.18	0.00	1358907.22

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

1,358,907.22

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC2 PERIOD2017319

11/15/2017

TO: 0000026945 MT SAN JACINTO JR COLLEGE

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 17-18

525 = DEBT SERV CY NON COM AIR FY 17-18

537 = NCA RDV BASE ADJUSTMENT

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	2,217.54					2,217.54
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	403.56	124.98				528.54
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	422.63					422.63
03-0501	ALVORD UNIFIED SCHOOL	Y	25,032.16	12,756.85				37,789.01
03-0801	BANNING UNIFIED SCHOOL	Y	8,208.66	4,725.55		1,663.43		14,597.64
03-1101	BEAUMONT UNIFIED SCHOOL	Y	20,119.59	534.06				20,653.65
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	24,481.53	11,520.19		3,685.01		39,686.73
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	122,994.20	34,295.62		43,212.62		200,502.44
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	67,646.94	21,930.99		37,684.48		127,262.41
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	1,182.70					1,182.70
03-2301	LAKE ELSINORE UNIFIED	Y	32,543.59			466.90		33,010.49
03-3201	HEMET UNIFIED SCHOOL	Y	33,384.20	6,854.48		10,740.60		50,979.28
03-3601	JURUPA UNIFIED SCHOOL	Y	21,679.30	25,422.06		3,703.21		50,804.57
03-3901	MENIFEE SCHOOL	Y	3,480.68	1,121.84				4,602.52
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	30,608.50	-26,060.13				4,548.37
03-4501	MURRIETA UNIFIED	Y	50,361.68			17.77		50,379.45
03-4520	MURRIETA UNIFIED B&I	Y		12,596.81		6.71		12,603.52
03-4701	NUVIEW SCHOOL	Y	909.91	260.49				1,170.40
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	47,827.53			157,037.98		204,865.51
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		17,881.79		52,505.25		70,387.04
03-5301	PALO VERDE UNIFIED SCHOOL	Y	6,593.99	620.39		6,783.95		13,998.33
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,153.17	352.29				1,505.46
03-5701	PERRIS SCHOOL	Y	1,289.83	4,749.73		916.58		6,956.14
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	85,771.64	18,003.33		34,614.32		138,389.29
03-6101	ROMOLAND SCHOOL	Y	826.54					826.54
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	10,217.73	2,993.67				13,211.40
03-6501	TEMECULA UNIFIED	Y	75,793.88			2,397.18		78,191.06
03-6520	TEMECULA UNIFIED B&I	Y		4,295.44		157.60		4,453.04
03-8001	VAL VERDE UNIFIED	Y	17,133.51	11,212.25				28,345.76
03-8601	PERRIS UNION HS	Y	28,165.55	8,174.45		368.67		36,708.67
03-9001	DESERT COMMUNITY COLLEGE	Y	31,823.77	9,689.56		21,658.81		63,172.14
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	44,304.15	16,918.23		2,079.53		63,301.91
03-9201	MT SAN JACINTO JR COLLEGE	Y	32,730.41	7,602.75		98.20		40,431.36
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	30,161.30					30,161.30
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	21,801.57					21,801.57
03-9832	PERRIS JR HIGH AREA FUND	Y	14,513.34					14,513.34
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	80,747.45					80,747.45
FUND CODE 03 TOTALS - TEETER			976,532.73	208,577.67		379,798.80		1,564,909.20
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			976,532.73	208,577.67		379,798.80		1564,909.20
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	5,667.77				-14.17	5,653.60
04-1351	FLOOD CONTROL ADMIN	Y	4,173.07				-10.43	4,162.64
04-1361	FLOOD CONTROL ZN 1	Y	8,811.24				-22.03	8,789.21
04-1362	FLOOD CONTROL ZN 2	Y	15,633.57				-39.08	15,594.49
04-1363	FLOOD CONTROL ZN 3	Y	2,057.46				-5.14	2,052.32
04-1364	FLOOD CONTROL ZN 4	Y	16,204.17				-40.51	16,163.66
04-1365	FLOOD CONTROL ZN 5	Y	3,521.29				-8.80	3,512.49
04-1366	FLOOD CONTROL ZN 6	Y	4,584.89				-11.46	4,573.43
04-1367	FLOOD CONTROL ZN 7	Y	5,337.83				-13.34	5,324.49
04-1701	CSA 1 *	Y	4.79				-.01	4.78
04-1714	CSA 13 *	Y	3.60				-.01	3.59
04-1716	CSA 15 *	Y	16.59				-.04	16.55