

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

12/04/2017

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
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 3,288.07
03-0501	ALVORD UNIFIED SCHOOL	\$ 54,142.07
03-0801	BANNING UNIFIED SCHOOL	\$ 20,815.05
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 37,295.60
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 47,780.15
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 123,295.85
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 1,753.65
03-2301	LAKE ELSINORE UNIFIED	\$ 51,448.43
03-3201	HEMET UNIFIED SCHOOL	\$ 73,287.25
03-3601	JURUPA UNIFIED SCHOOL	\$ 42,321.74
03-3901	MENIFEE SCHOOL	\$ 14,766.43
03-4501	MURRIETA UNIFIED	\$ 74,674.14
03-4520	MURRIETA UNIFIED B&I	\$ 21,156.35
03-4701	NUVIEW SCHOOL	\$ 2,170.87
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 70,916.60
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 29,786.58
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 10,561.24
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,992.64
03-5701	PERRIS SCHOOL	\$ 4,224.64
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 157,657.26
03-6101	ROMOLAND SCHOOL	\$ 1,225.56
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 23,545.01
03-6501	TEMECULA UNIFIED	\$ 112,383.90
03-6520	TEMECULA UNIFIED B&I	\$ 7,703.56


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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 30,647.87
03-8601	PERRIS UNION HS	\$ 56,052.76
03-9001	DESERT COMMUNITY COLLEGE	\$ 73,406.57
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 84,673.51
03-9201	MT SAN JACINTO JR COLLEGE	\$ 65,038.79
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 44,721.88
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 32,326.43
03-9832	PERRIS JR HIGH AREA FUND	\$ 21,519.76
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 119,728.84
9001	TOTAL FOR 9001	\$ 1,516,309.05

BY,


12/4/17

 AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH112042017


SCHOOLS TRANSFER TOTAL: \$ 1,516,309.05

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/04/2017

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	\$ 213,507.74

BY,


12/4/17

 AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 15% SHI

TRANSFER NUMBER: SH112042017

SCHOOLS TRANSFER TOTAL: \$ 213,507.74

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1

12/04/2017

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: 2017-2018 HOMEOWNERS 15% SH1

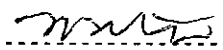
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	182370.50	31137.24	0.00	0.00	0.00	213507.74
***** GRAND TOTALS		182370.50	31137.24	0.00	0.00	0.00	213507.74
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							213,507.74

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/04/2017

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	\$ 61,916.14

BY,



 AUTHORIZED SIGNATURE

12/4/17

 DATE

FOR: 2017-2018 HOMEOWNERS 15% SH1

TRANSFER NUMBER: SH112042017

SCHOOLS TRANSFER TOTAL: \$ 61,916.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1

12/04/2017

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: 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	45384.97	16531.17	0.00	0.00	0.00	61916.14
***** GRAND TOTALS		45384.97	16531.17	0.00	0.00	0.00	61916.14
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							61,916.14

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1

12/04/2017

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: 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	3288.07	0.00	0.00	0.00	0.00	3288.07
ALVORD UNIFIED SCHOOL	03-0501	37116.62	17025.45	0.00	0.00	0.00	54142.07
BANNING UNIFIED SCHOOL	03-0801	12171.44	8643.61	0.00	0.00	0.00	20815.05
BEAUMONT UNIFIED SCHOOL	03-1101	29832.46	7463.14	0.00	0.00	0.00	37295.60
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	36300.17	11479.98	0.00	0.00	0.00	47780.15
DESERT SANDS UNIFIED SCHOOL	03-2001	100303.97	22991.88	0.00	0.00	0.00	123295.85
DESERT CENTER UNIFIED SCHOOL	03-2201	1753.65	0.00	0.00	0.00	0.00	1753.65
LAKE ELSINORE UNIFIED	03-2301	48254.24	3194.19	0.00	0.00	0.00	51448.43
HEMET UNIFIED SCHOOL	03-3201	49500.65	23786.60	0.00	0.00	0.00	73287.25
JURUPA UNIFIED SCHOOL	03-3601	32145.14	10176.60	0.00	0.00	0.00	42321.74
MENIFEE SCHOOL	03-3901	5161.00	9605.43	0.00	0.00	0.00	14766.43
MURRIETA UNIFIED	03-4501	74674.14	0.00	0.00	0.00	0.00	74674.14
MURRIETA UNIFIED B&I	03-4520	0.00	21156.35	0.00	0.00	0.00	21156.35
NUVIEW SCHOOL	03-4701	1349.17	821.70	0.00	0.00	0.00	2170.87
PALM SPRINGS UNIFIED SCHOOL	03-5101	70916.60	0.00	0.00	0.00	0.00	70916.60
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	29786.58	0.00	0.00	0.00	29786.58
PALO VERDE UNIFIED SCHOOL	03-5301	9777.28	783.96	0.00	0.00	0.00	10561.24
PALO VERDE COMMUNITY COLLEGE	03-5401	1709.87	282.77	0.00	0.00	0.00	1992.64
*** PAGE TOTALS:		514254.47	167198.24	0.00	0.00	0.00	681452.71

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 15% SH1

12/04/2017

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: 2017-2018 HOMEOWNERS 15% SH1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1912.51	2312.13	0.00	0.00	0.00	4224.64
RIVERSIDE UNIFIED SCHOOL	03-5801	127178.50	30478.76	0.00	0.00	0.00	157657.26
ROMOLAND SCHOOL	03-6101	1225.56	0.00	0.00	0.00	0.00	1225.56
SAN JACINTO UNIFIED SCHOOL	03-6301	15150.41	8394.60	0.00	0.00	0.00	23545.01
TEMECULA UNIFIED	03-6501	112383.90	0.00	0.00	0.00	0.00	112383.90
TEMECULA UNIFIED B&I	03-6520	0.00	7703.56	0.00	0.00	0.00	7703.56
VAL VERDE UNIFIED	03-8001	25404.84	5243.03	0.00	0.00	0.00	30647.87
PERRIS UNION HS	03-8601	41762.67	14290.09	0.00	0.00	0.00	56052.76
DESERT COMMUNITY COLLEGE	03-9001	47186.92	26219.65	0.00	0.00	0.00	73406.57
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65692.29	18981.22	0.00	0.00	0.00	84673.51
MT SAN JACINTO JR COLLEGE	03-9201	48531.25	16507.54	0.00	0.00	0.00	65038.79
ELSINORE AREA ELEM SCHOOL FUND	03-9830	44721.88	0.00	0.00	0.00	0.00	44721.88
PERRIS AREA ELEM SCHOOL FUND	03-9831	32326.43	0.00	0.00	0.00	0.00	32326.43
PERRIS JR HIGH AREA FUND	03-9832	21519.76	0.00	0.00	0.00	0.00	21519.76
RIVERSIDE CO OFC OF EDUCATION	03-9896	119728.84	0.00	0.00	0.00	0.00	119728.84
***** GRAND TOTALS		1218980.23	297328.82	0.00	0.00	0.00	1516309.05

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

1,516,309.05

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	3,288.07					3,288.07
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	598.39	523.89				1,122.28
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	626.67	143.94				770.61
03-0501	ALVORD UNIFIED SCHOOL	Y	37,116.62	17,025.45				54,142.07
03-0801	BANNING UNIFIED SCHOOL	Y	12,171.44	8,643.61				20,815.05
03-1101	BEAUMONT UNIFIED SCHOOL	Y	29,832.46	7,463.14				37,295.60
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	36,300.17	11,479.98				47,780.15
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	182,370.50	31,137.24				213,507.74
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	100,303.97	22,991.88				123,295.85
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	1,753.65					1,753.65
03-2301	LAKE ELSINORE UNIFIED	Y	48,254.24	3,194.19				51,448.43
03-3201	HEMET UNIFIED SCHOOL	Y	49,500.65	23,786.60				73,287.25
03-3601	JURUPA UNIFIED SCHOOL	Y	32,145.14	10,176.60				42,321.74
03-3901	MENIFEE SCHOOL	Y	5,161.00	9,605.43				14,766.43
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	45,384.97	16,531.17				61,916.14
03-4501	MURRIETA UNIFIED	Y	74,674.14					74,674.14
03-4520	MURRIETA UNIFIED B&I	Y		21,156.35				21,156.35
03-4701	NUVIEW SCHOOL	Y	1,349.17	821.70				2,170.87
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	70,916.60					70,916.60
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		29,786.58				29,786.58
03-5301	PALO VERDE UNIFIED SCHOOL	Y	9,777.28	783.96				10,561.24
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	1,709.87	282.77				1,992.64
03-5701	PERRIS SCHOOL	Y	1,912.51	2,312.13				4,224.64
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	127,178.50	30,478.76				157,657.26
03-6101	ROMOLAND SCHOOL	Y	1,225.56					1,225.56
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	15,150.41	8,394.60				23,545.01
03-6501	TEMECULA UNIFIED	Y	112,383.90					112,383.90
03-6520	TEMECULA UNIFIED B&I	Y		7,703.56				7,703.56
03-8001	VAL VERDE UNIFIED	Y	25,404.84	5,243.03				30,647.87
03-8601	PERRIS UNION HS	Y	41,762.67	14,290.09				56,052.76
03-9001	DESERT COMMUNITY COLLEGE	Y	47,186.92	26,219.65				73,406.57
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	65,692.29	18,981.22				84,673.51
03-9201	MT SAN JACINTO JR COLLEGE	Y	48,531.25	16,507.54				65,038.79
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	44,721.88					44,721.88
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	32,326.43					32,326.43
03-9832	PERRIS JR HIGH AREA FUND	Y	21,519.76					21,519.76
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	119,728.84					119,728.84
FUND CODE 03 TOTALS - TEETER			1,447,960.76	345,665.06				1,793,625.82
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			1447,960.76	345,665.06				1793,625.82
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	8,403.93				-21.01	8,382.92
04-1351	FLOOD CONTROL ADMIN	Y	6,187.65				-15.47	6,172.18
04-1361	FLOOD CONTROL ZN 1	Y	13,064.93				-32.66	13,032.27
04-1362	FLOOD CONTROL ZN 2	Y	23,180.79				-57.95	23,122.84
04-1363	FLOOD CONTROL ZN 3	Y	3,050.72				-7.63	3,043.09
04-1364	FLOOD CONTROL ZN 4	Y	24,026.85				-60.07	23,966.78
04-1365	FLOOD CONTROL ZN 5	Y	5,221.23				-13.05	5,208.18
04-1366	FLOOD CONTROL ZN 6	Y	6,798.28				-17.00	6,781.28
04-1367	FLOOD CONTROL ZN 7	Y	7,914.71				-19.79	7,894.92
04-1701	CSA 1 *	Y	7.11				-.02	7.09
04-1714	CSA 13 *	Y	5.34				-.01	5.33
04-1716	CSA 15 *	Y	24.61				-.06	24.55