

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/17/2016

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	¢	783.09	✓
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	¢	5,250.25	✓
03-2001	DESERT SANDS UNIFIED SCHOOL	¢	162.14	✓
03-2201	DESERT CENTER UNIFIED SCHOOL	¢	7.65	✓
03-2301	LAKE ELSINORE UNIFIED	¢	686.04	✓
03-3201	HENET UNIFIED SCHOOL	¢	360.90	✓
03-3601	JURUPA UNIFIED SCHOOL	¢	8,822.73	✓
03-3901	MENIFEE SCHOOL	¢	17.74	✓
03-4501	MURRIETA UNIFIED	¢	118.59	✓
03-4701	NUVIEW SCHOOL	¢	55.77	✓
03-5101	PALM SPRINGS UNIFIED SCHOOL	¢	1,114.03	✓
03-5301	PALO VERDE UNIFIED SCHOOL	¢	123.28	✓
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	21.55	✓
03-5701	PERRIS SCHOOL	¢	23.31	✓
03-5801	RIVERSIDE UNIFIED SCHOOL	¢	1,538.00	✓
03-6101	ROMOLAND SCHOOL	¢	89.76	✓
03-6501	TEMECULA UNIFIED	¢	57.45	✓
03-8001	VAL VERDE UNIFIED	¢	889.38	✓
03-8601	PERRIS UNION HS	¢	774.31	✓
03-9001	DESERT COMMUNITY COLLEGE	¢	1,200.28	✓
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	1,827.00	✓
03-9201	MT SAN JACINTO JR COLLEGE	¢	396.30	✓
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	177.42	✓
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	748.56	✓

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-9832	PERRIS JR HIGH AREA FUND	\$ 496.56 ✓
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 2,418.70 ✓
9001	TOTAL FOR 9001	\$ 28,160.79 ✓

BY,



 AUTHORIZED SIGNATURE DATE 11/17/16

FOR: OTHER ASSETS DISTRIBUTION ACTUAL

TRANSFER NUMBER: M2511172016

SCHOOLS TRANSFER TOTAL: \$ 28,160.79


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

11/17/2016

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	\$ 1,966.42 ✓

BY,



 AUTHORIZED SIGNATURE

11/17/16

 DATE

FOR: OTHER ASSETS DISTRIBUTION25CTUAL

TRANSFER NUMBER: M2511172016

SCHOOLS TRANSFER TOTAL: \$ 1,966.42

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

11/17/2016

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	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	1966.42	0.00	1966.42
***** GRAND TOTALS		0.00	0.00	0.00	1966.42	0.00	1966.42
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							1,966.42

