

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

04/30/2018

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	BEAUNONT UNIFIED SCHOOL	\$ 87,033.08
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	HENET UNIFIED SCHOOL	\$ 172,104.94
03-3601	JURUPA UNIFIED SCHOOL	\$ 98,750.75
03-3901	MENIFEE SCHOOL	\$ 34,528.35
03-4501	MURRIETA UNIFIED	\$ 174,299.66
03-4520	MURRIETA UNIFIED B&I	\$ 49,364.82
03-4701	NUVIEW SCHOOL	\$ 5,551.40
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	\$ 9,867.64
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 367,866.96
03-6101	ROMOLAND SCHOOL	\$ 2,923.14
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 54,938.38
03-6501	TEMECULA UNIFIED	\$ 265,694.10
03-6520	TEMECULA UNIFIED B&I	\$ 17,974.99

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REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 71,547.70
03-8601	PERRIS UNION HS	\$ 131,422.75
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	\$ 3,543,993.12

BY,

  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE                      DATE

FOR: 2017-2018 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH304302018

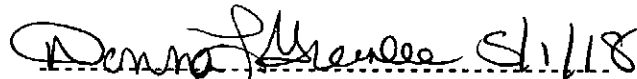
SCHOOLS TRANSFER TOTAL: \$ 3,543,993.12

COUNTY OF RIVERSIDE  
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BY,

  
 AUTHORIZED SIGNATURE                      DATE

FOR: 2017-2018 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH304302018


SCHOOLS TRANSFER TOTAL: \$ 3,543,993.12

COUNTY OF RIVERSIDE  
AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
04/30/2018

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	\$ 498,410.41

BY,

  
AUTHORIZED SIGNATURE                      DATE

FOR: 2017-2018 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH304302018

SCHOOLS TRANSFER TOTAL: \$ 498,410.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH3

04/30/2018

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% SH3

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	225.67	0.00	498410.41
***** GRAND TOTALS		425531.18	72653.56	0.00	225.67	0.00	498410.41

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 498,410.41



APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2017-2018 HOMEOWNERS 35% SH3 2018120

04/30/2018

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:


89 = RACEHORSE APPORTIONMENT

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 04/30/2018

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,

  
 AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 35% SH3

TRANSFER NUMBER: SH304302018

SCHOOLS TRANSFER TOTAL: \$ 144,470.99



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH3

04/30/2018

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% SH3

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

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH3

04/30/2018

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% SH3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR 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	10.00	0.00	87033.08
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	1101.34	0.00	172104.94
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	73.33	0.00	34528.35
MURRIETA UNIFIED	03-4501	174239.66	0.00	0.00	60.00	0.00	174299.66
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	486.01	0.00	5551.40
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	1730.68	0.00	1591787.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2017-2018 HOMEOWNERS 35% SH3

04/30/2018

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% SH3

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	10.13	0.00	9867.64
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	63.50	0.00	2923.14
SAN JACINTO UNIFIED SCHOOL	03-6301	35350.97	19587.41	0.00	0.00	0.00	54938.38
TENECULA UNIFIED	03-6501	262229.10	0.00	0.00	3465.00	0.00	265694.10
TENECULA 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	36.00	0.00	71547.70
PERRIS UNION HS	03-8601	97446.23	33343.55	0.00	632.97	0.00	131422.75
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	5938.28	0.00	3543993.12

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

3,543,993.12

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2017-2018 HOMEOWNERS 35% SH3 2018120

04/30/2018

TO: 0000026945 PERRIS UNION HS

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1101	89	10.00						
		-----						
TOTAL		10.00						
03-3201	89	1,101.34						
		-----						
TOTAL		1,101.34						
03-3901	89	73.33						
		-----						
TOTAL		73.33						
03-4501	89	60.00						
		-----						
TOTAL		60.00						
03-4701	89	486.01						
		-----						
TOTAL		486.01						
03-5701	89	10.13						
		-----						
TOTAL		10.13						
03-6101	89	63.50						
		-----						
TOTAL		63.50						
03-6501	89	3,465.00						
		-----						
TOTAL		3,465.00						
03-8001	89	36.00						
		-----						
TOTAL		36.00						
03-8601	89	632.97						
		-----						
TOTAL		632.97						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: 2017-2018 HOMEOWNERS 35% SH3 2018120

04/30/2018

TO: 0000026945 PERRIS UNION HS

LEGEND OF ADJUSTMENT CODES:

89 = RACEHORSE APPORTIONMENT

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
01-1001	GENERAL	Y	887,508.09			.22		887,508.31
01-1004	APPORT-QRTR PCT SUMMARY	Y					3,224.10	3,224.10
01-1017	APPORT_RACEHORSE TAX					6,163.91		6,163.91
01-1121	CO FREE LIBRARY	Y	56,754.04				-141.89	56,612.15
01-1123	CO STRUCTURE FIRE PROTECTION	Y	162,065.49				-405.16	161,660.33
01-1134	SUPERVISORIAL RD DIST 4	Y	2,511.81				-6.28	2,505.53
01-1139	COUNTY COMMUNITY PARKS	Y	934.72				-2.34	932.38
FUND CODE 01 TOTALS - TEETER			1,109,774.15			.22	2,668.43	1,112,442.80
01 TOTALS - NON-TEETER						6,163.91		6,163.91
FUND CODE 01 COMBINED TOTALS ****			1109,774.15			6,164.13	2668.43	1118,606.71
02-2051	CITY OF BANNING	Y	9,523.36					9,523.36
02-2102	CITY OF BEAUMONT ANX	Y	13,935.43					13,935.43
02-2152	CITY OF BLYTHE ANX	Y	3,080.28					3,080.28
02-2170	CITY OF CALINESA	Y	2,315.67					2,315.67
02-2173	CALINESA CITY FIRE	Y	4,894.98					4,894.98
02-2190	CITY OF CANYON LAKE		3,043.52					3,043.52
02-2190	CITY OF CANYON LAKE FIRE		3,856.06					3,856.06
02-2224	CATHEDRAL CITY FIRE	Y	1,737.40					1,737.40
02-2225	CITY OF CATHEDRAL CITY	Y	1,204.02					1,204.02
02-2252	CITY OF COACHELLA ANX	Y	1,469.84					1,469.84
02-2301	CITY OF CORONA		105,121.03			60.00		105,181.03
02-2321	CITY OF DESERT HOT SPRINGS	Y	2,992.26					2,992.26
02-2352	CITY OF LAKE ELSINORE ANX	Y	9,740.16					9,740.16
02-2374	LA QUINTA NO-LOW	Y	17,754.59					17,754.59
02-2375	CITY OF LA QUINTA	Y	8,444.19					8,444.19
02-2407	CITY OF HEMET BASIC AREA ANX		21,032.98			313.34		21,346.32
02-2441	CITY OF INDIAN WELLS	Y	4,144.94					4,144.94
02-2448	INDIAN WELLS NO-LOW	Y	5,271.96					5,271.96
02-2451	CITY OF INDIO DS	Y	25,421.34					25,421.34
02-2490	CITY OF MORENO VALLEY	Y	23,223.42					23,223.42
02-2493	MORENO VALLEY FIRE	Y	25,480.65					25,480.65
02-2494	CITY OF MORENO VALLEY LIBRARY	Y	7,067.09			115.00		7,182.09
02-2495	CITY OF MURRIETA		27,332.84					27,332.84
02-2498	CITY OF MURRIETA LIBRARY		6,862.54					6,862.54
02-2501	CITY OF NORCO		5,258.33			50.67		5,309.00
02-2580	CITY OF PALM DESERT	Y	9,217.58					9,217.58
02-2590	PALM DESERT NO-LOW	Y	11,177.74					11,177.74
02-2601	CITY OF PALM SPRINGS	Y	85,700.30					85,700.30
02-2651	CITY OF PERRIS	Y	19,349.81					19,349.81
02-2681	CITY OF RANCHO MIRAGE		6,876.82					6,876.82
02-2701	CITY OF RIVERSIDE	Y	88,836.86	5,061.70				93,898.56
02-2802	CITY OF SAN JACINTO ANX	Y	6,877.98					6,877.98
02-2900	CITY OF TEMECULA	Y	26,243.67					26,243.67
02-3100	CITY OF MENIFEE	Y	22,325.97			273.67		22,599.64
02-3110	CITY OF MENIFEE FIRE PROTECTIO	Y	22,234.46					22,234.46
02-3200	CITY OF WILDOMAR		7,560.66					7,560.66
02-3210	CITY OF WILDOMAR FIRE PROTECTI		7,764.41					7,764.41
02-3400	CITY OF EASTVALE	Y	9,087.57					9,087.57
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	20,943.43					20,943.43
02-3500	CITY OF JURUPA VALLEY		19,426.09					19,426.09
FUND CODE 02 TOTALS - TEETER			489,696.95	5,061.70		388.67		495,147.32
02 TOTALS - NON-TEETER			214,135.28			424.01		214,559.29
FUND CODE 02 COMBINED TOTALS ****			703,832.23	5,061.70		812.68		709,706.61