

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

05/31/2017

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	\$ 3,296.60
03-0501	ALVORD UNIFIED SCHOOL	\$ 54,789.26
03-0801	BANNING UNIFIED SCHOOL	\$ 18,705.77
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 35,636.80
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 46,661.88
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 129,644.47
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 1,843.28
03-2301	LAKE ELSINORE UNIFIED	\$ 48,464.70
03-3201	HENET UNIFIED SCHOOL	\$ 76,360.38
03-3601	JURUPA UNIFIED SCHOOL	\$ 42,618.83
03-3901	MENIFEE SCHOOL	\$ 10,053.21
03-4501	MURRIETA UNIFIED	\$ 74,521.08
03-4520	MURRIETA UNIFIED B&I	\$ 22,409.86
03-4701	NUVIEW SCHOOL	\$ 2,287.20
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 71,382.59
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 31,380.05
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 10,375.32
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,146.40
03-5701	PERRIS SCHOOL	\$ 4,048.01
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 140,794.78
03-6101	ROMOLAND SCHOOL	\$ 1,195.22
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 21,473.71
03-6501	TENECULA UNIFIED	\$ 111,907.58
03-6520	TENECULA UNIFIED B&I	\$ 7,378.62

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	\$ 30,950.16
03-8601	PERRIS UNION HS	\$ 55,864.21
03-9001	DESERT COMMUNITY COLLEGE	\$ 60,895.34
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 85,133.15
03-9201	MT SAN JACINTO JR COLLEGE	\$ 64,613.91
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 44,743.54
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 31,609.31
03-9832	PERRIS JR HIGH AREA FUND	\$ 21,040.71
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 119,575.26
9001	TOTAL FOR 9001	\$ 1,483,801.19
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 542,090.25
9009	TOTAL FOR 9009	\$ 542,090.25

BY,

Mata

6/1/17

AUTHORIZED SIGNATURE

DATE

FOR: 2016-2017 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH405312017

SCHOOLS TRANSFER TOTAL: \$ 2,025,891.44

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/31/2017

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	\$ 218,418.19

BY,

Mater

6/1/17

 AUTHORIZED SIGNATURE

DATE

FOR: 2016-2017 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH405312017

SCHOOLS TRANSFER TOTAL: \$ 218,418.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

05/31/2017

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: 2016-2017 HOMEOWNERS 15% SH4

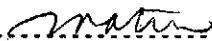
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	183061.61	35356.58	0.00	0.00	0.00	218418.19
***** GRAND TOTALS		183061.61	35356.58	0.00	0.00	0.00	218418.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							218,418.19

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/31/2017

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	\$ 63,870.05

BY,

 6/11/17
 AUTHORIZED SIGNATURE DATE

FOR: 2016-2017 HOMEOWNERS 15% SH4

TRANSFER NUMBER: SH405312017

SCHOOLS TRANSFER TOTAL: \$ 63,870.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

05/31/2017

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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	45349.41	18520.64	0.00	0.00	0.00	63870.05
***** GRAND TOTALS		45349.41	18520.64	0.00	0.00	0.00	63870.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							63,870.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

05/31/2017

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: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	3296.60	0.00	0.00	0.00	0.00	3296.60
ALVORD UNIFIED SCHOOL	03-0501	37308.12	17481.14	0.00	0.00	0.00	54789.26
BANNING UNIFIED SCHOOL	03-0801	12310.81	6394.96	0.00	0.00	0.00	18705.77
BEAUMONT UNIFIED SCHOOL	03-1101	28815.33	6821.47	0.00	0.00	0.00	35636.80
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	36004.75	10657.13	0.00	0.00	0.00	46661.88
DESERT SANDS UNIFIED SCHOOL	03-2001	102565.29	27079.18	0.00	0.00	0.00	129644.47
DESERT CENTER UNIFIED SCHOOL	03-2201	1843.28	0.00	0.00	0.00	0.00	1843.28
LAKE ELSINORE UNIFIED	03-2301	48464.70	0.00	0.00	0.00	0.00	48464.70
HEMET UNIFIED SCHOOL	03-3201	49322.80	27037.58	0.00	0.00	0.00	76360.38
JURUPA UNIFIED SCHOOL	03-3601	31811.51	10807.32	0.00	0.00	0.00	42618.83
MENIFEE SCHOOL	03-3901	4969.14	5084.07	0.00	0.00	0.00	10053.21
MURRIETA UNIFIED	03-4501	74521.08	0.00	0.00	0.00	0.00	74521.08
MURRIETA UNIFIED B&I	03-4520	0.00	22409.86	0.00	0.00	0.00	22409.86
NUVIEW SCHOOL	03-4701	1444.90	842.30	0.00	0.00	0.00	2287.20
PALM SPRINGS UNIFIED SCHOOL	03-5101	71382.59	0.00	0.00	0.00	0.00	71382.59
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	31380.05	0.00	0.00	0.00	31380.05
PALO VERDE UNIFIED SCHOOL	03-5301	9532.14	843.18	0.00	0.00	0.00	10375.32
PALO VERDE COMMUNITY COLLEGE	03-5401	1667.01	479.39	0.00	0.00	0.00	2146.40
*** PAGE TOTALS:		515260.05	167317.63	0.00	0.00	0.00	682577.68

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 15% SH4

05/31/2017

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 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: 2016-2017 HOMEOWNERS 15% SH4

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	1940.29	2107.72	0.00	0.00	0.00	4048.01
RIVERSIDE UNIFIED SCHOOL	03-5801	127230.64	13564.14	0.00	0.00	0.00	140794.78
ROMOLAND SCHOOL	03-6101	1195.22	0.00	0.00	0.00	0.00	1195.22
SAN JACINTO UNIFIED SCHOOL	03-6301	14936.37	6537.34	0.00	0.00	0.00	21473.71
TEMECULA UNIFIED	03-6501	111907.58	0.00	0.00	0.00	0.00	111907.58
TEMECULA UNIFIED B&I	03-6520	0.00	7378.62	0.00	0.00	0.00	7378.62
VAL VERDE UNIFIED	03-8001	25047.12	5903.04	0.00	0.00	0.00	30950.16
PERRIS UNION HS	03-8601	40679.53	15184.68	0.00	0.00	0.00	55864.21
DESERT COMMUNITY COLLEGE	03-9001	47754.44	13140.90	0.00	0.00	0.00	60895.34
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	65698.68	19434.47	0.00	0.00	0.00	85133.15
MT SAN JACINTO JR COLLEGE	03-9201	48126.77	16487.14	0.00	0.00	0.00	64613.91
ELSINORE AREA ELEM SCHOOL FUND	03-9830	44743.54	0.00	0.00	0.00	0.00	44743.54
PERRIS AREA ELEM SCHOOL FUND	03-9831	31609.31	0.00	0.00	0.00	0.00	31609.31
PERRIS JR HIGH AREA FUND	03-9832	21040.71	0.00	0.00	0.00	0.00	21040.71
RIVERSIDE CO OFC OF EDUCATION	03-9896	119575.26	0.00	0.00	0.00	0.00	119575.26
AUGMENT- COUNTY OF RIVERSIDE	88-7109	542090.25	0.00	0.00	0.00	0.00	542090.25
***** GRAND TOTALS		1758835.76	267055.68	0.00	0.00	0.00	2025891.44

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

2,025,891.44