

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

06/22/2017

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
03-0801	BANNING UNIFIED SCHOOL	‡	7,384.31
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	49,508.53
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	1,528.95
03-2201	DESERT CENTER UNIFIED SCHOOL	‡	72.05
03-2301	LAKE ELSINORE UNIFIED	‡	6,469.11
03-3201	HEMET UNIFIED SCHOOL	‡	3,403.20
03-3601	JURUPA UNIFIED SCHOOL	‡	83,196.08
03-3901	MENIFEE SCHOOL	‡	167.28
03-4501	MURRIETA UNIFIED	‡	1,118.27
03-4701	NUVIEW SCHOOL	‡	525.83
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	10,505.02
03-5301	PALO VERDE UNIFIED SCHOOL	‡	1,162.47
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	203.30
03-5701	PERRIS SCHOOL	‡	219.80
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	14,502.95
03-6101	ROMOLAND SCHOOL	‡	846.43
03-6501	TENECULA UNIFIED	‡	541.73
03-8001	VAL VERDE UNIFIED	‡	8,386.65
03-8601	PERRIS UNION HS	‡	7,301.55
03-9001	DESERT COMMUNITY COLLEGE	‡	11,318.40
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	‡	17,228.12
03-9201	MT SAN JACINTO JR COLLEGE	‡	3,737.05
03-9830	ELSINORE AREA ELEM SCHOOL FUND	‡	1,673.05
03-9831	PERRIS AREA ELEM SCHOOL FUND	‡	7,058.75

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/22/2017

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
03-9832	PERRIS JR HIGH AREA FUND	*	4,682.49
03-9896	RIVERSIDE CO OFC OF EDUCATION	*	22,807.79
9001	TOTAL FOR 9001	*	265,549.16

BY,



 AUTHORIZED SIGNATURE

6/22/17

 DATE

FOR: OTHER ASSET DISTRIBUTION L25TUAL

TRANSFER NUMBER: L2506222017

SCHOOLS TRANSFER TOTAL: \$ 265,549.16

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

06/22/2017

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	\$ 18,542.82

BY,


 AUTHORIZED SIGNATURE

6/22/17

DATE

FOR: OTHER ASSET DISTRIBUTION L25TUAL

TRANSFER NUMBER: L2506222017

SCHOOLS TRANSFER TOTAL: \$ 18,542.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

06/22/2017

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: OTHER ASSET DISTRIBUTIONL25TUAL

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	18542.82	0.00	18542.82
***** GRAND TOTALS		0.00	0.00	0.00	18542.82	0.00	18542.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							18,542.82

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173

06/22/2017

TO: 000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

06/22/2017

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: OTHER ASSET DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	7384.31	0.00	7384.31
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	49508.53	0.00	49508.53
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	1528.95	0.00	1528.95
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	72.05	0.00	72.05
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	6469.11	0.00	6469.11
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	3403.20	0.00	3403.20
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	83196.08	0.00	83196.08
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	167.28	0.00	167.28
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1118.27	0.00	1118.27
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	525.83	0.00	525.83
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10505.02	0.00	10505.02
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1162.47	0.00	1162.47
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	203.30	0.00	203.30
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	219.80	0.00	219.80
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	14502.95	0.00	14502.95
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	846.43	0.00	846.43
TENECULA UNIFIED	03-6501	0.00	0.00	0.00	541.73	0.00	541.73
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	8386.65	0.00	8386.65
*** PAGE TOTALS:		0.00	0.00	0.00	189741.96	0.00	189741.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONL25TUAL

06/22/2017

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: OTHER ASSET DISTRIBUTIONL25TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS UNION HS	03-8601	0.00	0.00	0.00	7301.55	0.00	7301.55
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	11318.40	0.00	11318.40
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	17228.12	0.00	17228.12
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	3737.05	0.00	3737.05
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	1673.05	0.00	1673.05
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	7058.75	0.00	7058.75
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	4682.49	0.00	4682.49
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	22807.79	0.00	22807.79
***** GRAND TOTALS		0.00	0.00	0.00	265549.16	0.00	265549.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							265,549.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION L25 TUAL 2017173

06/22/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

RUN DATE- 06/22/2017

REDEVELOPMENT APPORTIONMENT- PERIOD 25

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	APPORT ADJUSTMTS	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	13.26	13.26
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1.76	1.76
03-0801	BANNING UNIFIED SCHOOL	Y	7,384.31	7,384.31
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	49,508.53	49,508.53
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	18,542.82	18,542.82
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	1,528.95	1,528.95
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	72.05	72.05
03-2301	LAKE ELSINORE UNIFIED	Y	6,469.11	6,469.11
03-3201	HENET UNIFIED SCHOOL	Y	3,403.20	3,403.20
03-3601	JURUPA UNIFIED SCHOOL	Y	83,196.08	83,196.08
03-3901	MENIFEE SCHOOL	Y	167.28	167.28
03-4501	MURRIETA UNIFIED	Y	1,118.27	1,118.27
03-4701	NUVIEW SCHOOL	Y	525.83	525.83
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	10,505.02	10,505.02
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,162.47	1,162.47
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	203.30	203.30
03-5701	PERRIS SCHOOL	Y	219.80	219.80
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	14,502.95	14,502.95
03-6101	ROMOLAND SCHOOL	Y	846.43	846.43
03-6501	TEMECULA UNIFIED	Y	541.73	541.73
03-8001	VAL VERDE UNIFIED	Y	8,386.65	8,386.65
03-8601	PERRIS UNION HS	Y	7,301.55	7,301.55
03-9001	DESERT COMMUNITY COLLEGE	Y	11,318.40	11,318.40
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	17,228.12	17,228.12
03-9201	MT SAN JACINTO JR COLLEGE	Y	3,737.05	3,737.05
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	1,673.05	1,673.05
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	7,058.75	7,058.75
03-9832	PERRIS JR HIGH AREA FUND	Y	4,682.49	4,682.49
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	22,807.79	22,807.79
FUND CODE 03 TOTALS - TEETER		Y	284,107.00	284,107.00
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00
FUND CODE 03 TOTALS - COMBINED			284,107.00	284,107.00