

COUNTY OF RIVERSIDE
 AUDITOR'S REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/30/2017

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

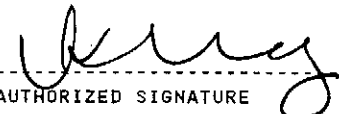
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 288,064.56
03-0501	ALVORD UNIFIED SCHOOL	\$ 4,419,587.70
03-0801	BANNING UNIFIED SCHOOL	\$ 614,254.10
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,042,429.97
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 5,005,865.42
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 19,527,067.66
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 3,262.07
03-2301	LAKE ELSINORE UNIFIED	\$ 2,154,531.11
03-3201	HEMET UNIFIED SCHOOL	\$ 2,903,547.78
03-3601	JURUPA UNIFIED SCHOOL	\$ 4,018,022.77
03-3901	MENIFEE SCHOOL	\$ 22,031.20
03-4501	MURRIETA UNIFIED	\$ 803,699.55
03-4520	MURRIETA UNIFIED B&I	\$ 23,590.02
03-4701	NUVIEW SCHOOL	\$ 24,020.27
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 9,182,729.50
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 239,319.41
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,145,068.32
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 199,624.90
03-5701	PERRIS SCHOOL	\$ 115,222.84
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 8,000,065.44
03-6101	ROMOLAND SCHOOL	\$ 40,440.20
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,121,534.50
03-6501	TEMECULA UNIFIED	\$ 1,381,104.77
03-6520	TEMECULA UNIFIED B&I	\$ 5,679.65

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/30/2017

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
03-8001	VAL VERDE UNIFIED	\$ 1,190,629.89
03-8601	PERRIS UNION HS	\$ 667,616.40
03-9001	DESERT COMMUNITY COLLEGE	\$ 7,615,335.89
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 3,783,568.83
03-9201	MT SAN JACINTO JR COLLEGE	\$ 1,182,486.80
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 940,527.20
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 792,621.64
03-9832	PERRIS JR HIGH AREA FUND	\$ 511,975.91
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 8,097,152.44
9001	TOTAL FOR 9001	\$ 87,062,678.71

BY,



 AUTHORIZED SIGNATURE

5/30/17

 DATE

FOR: RPTTF DISTRIBUTION ACTUUAJ26

TRANSFER NUMBER: J2605302017


SCHOOLS TRANSFER TOTAL: \$ 87,062,678.71

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/30/2017

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	\$ 6,583,473.11

BY,



 AUTHORIZED SIGNATURE

5/30/17

 DATE

FOR: RPTTF DISTRIBUTION ACTUAJ26

TRANSFER NUMBER: J2605302017

SCHOOLS TRANSFER TOTAL: \$ 6,583,473.11

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

05/30/2017

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: RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	6583473.11	0.00	6583473.11
***** GRAND TOTALS		0.00	0.00	0.00	6583473.11	0.00	6583473.11
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							6,583,473.11

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

05/30/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:


- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/30/2017

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	\$ 3,082,387.90

BY,



 AUTHORIZED SIGNATURE

5/30/17

 DATE

FOR: RPTTF DISTRIBUTION ACTUAJ26

TRANSFER NUMBER: J2605302017

SCHOOLS TRANSFER TOTAL: \$ 3,082,387.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

05/30/2017

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: RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	3082387.90	0.00	3082387.90
***** GRAND TOTALS		0.00	0.00	0.00	3082387.90	0.00	3082387.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							3,082,387.90

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

05/30/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAIJ26

05/30/2017

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: RPTTF DISTRIBUTION ACTUAIJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	288064.56	0.00	288064.56
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	4419587.70	0.00	4419587.70
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	614254.10	0.00	614254.10
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	1042429.97	0.00	1042429.97
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	5005865.42	0.00	5005865.42
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	19527067.66	0.00	19527067.66
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	3262.07	0.00	3262.07
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	2154531.11	0.00	2154531.11
HENET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2903547.78	0.00	2903547.78
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	4018022.77	0.00	4018022.77
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	22031.20	0.00	22031.20
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	803699.55	0.00	803699.55
MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	23590.02	0.00	23590.02
NUVIEW SCHOOL	03-4701	0.00	0.00	0.00	24020.27	0.00	24020.27
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	9182729.50	0.00	9182729.50
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	239319.41	0.00	239319.41
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	1145068.32	0.00	1145068.32
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	199624.90	0.00	199624.90
*** PAGE TOTALS:		0.00	0.00	0.00	51616716.31	0.00	51616716.31

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DISTRIBUTION ACTUAJ26

05/30/2017

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: RPTTF DISTRIBUTION ACTUAJ26

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	0.00	0.00	0.00	115222.84	0.00	115222.84
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	8000065.44	0.00	8000065.44
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	40440.20	0.00	40440.20
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1121534.50	0.00	1121534.50
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	1381104.77	0.00	1381104.77
TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	5679.65	0.00	5679.65
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1190629.89	0.00	1190629.89
PERRIS UNION HS	03-8601	0.00	0.00	0.00	667616.40	0.00	667616.40
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	7615335.89	0.00	7615335.89
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3783568.83	0.00	3783568.83
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1182486.80	0.00	1182486.80
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	940527.20	0.00	940527.20
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	792621.64	0.00	792621.64
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	511975.91	0.00	511975.91
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	8097152.44	0.00	8097152.44
***** GRAND TOTALS		0.00	0.00	0.00	87062678.71	0.00	87062678.71

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

87,062,678.71

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAIJ26 2017150

05/30/2017

TO: 0000026945 PALM SPRINGS UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	469	6,680.27	I	03-2001	469	447,025.94	I	03-3901	469	3,297.15
	470	61,764.49	I		470	10,202,143.58	I		470	4,317.52
	471	170,336.05	I		471	5,048,044.42	I		471	1,488.64
	492	2,495.32	I		477	194,947.54	I		477	6,284.42
	493	1,262.75	I		492	258,269.37	I		492	1,801.20
	494	45,525.68	I		493	156,757.66	I		493	1,375.51
		-----	I		494	3,219,879.15	I		494	3,466.76
TOTAL		288,064.56	I	TOTAL		19,527,067.66	I	TOTAL		22,031.20
03-0501	469	530,593.11	I	03-2201	470	2,224.36	I	03-4501	469	127,749.50
	470	694,795.14	I		471	367.33	I		470	201,433.42
	471	1,523,268.65	I		494	670.38	I		471	192,952.13
	477	176,097.50	I			-----	I		492	54,527.88
	492	228,345.51	I	TOTAL		3,262.07	I		493	40,196.63
	493	174,380.26	I	03-2301	469	113,638.47	I		494	186,839.99
	494	1,092,107.53	I		470	448,642.38	I	TOTAL		803,699.55
		-----	I		471	956,338.78	I	03-4520	477	23,590.02
TOTAL		4,419,587.70	I		492	32,328.33	I			-----
03-0801	469	40,962.09	I		493	24,688.12	I	TOTAL		23,590.02
	470	279,583.13	I		494	578,895.03	I			-----
	471	69,752.54	I	TOTAL		2,154,531.11	I	03-4701	469	5,564.32
	477	11,542.05	I	03-3201	469	49,135.15	I		470	6,884.22
	492	36,590.39	I		470	1,715,563.95	I		471	2,539.86
	493	21,505.27	I		471	133,301.29	I		477	154.78
	494	154,318.63	I		477	59,358.38	I		492	1,720.11
		-----	I		492	71,094.72	I		493	2,252.44
TOTAL		614,254.10	I		493	24,656.28	I		494	4,904.54
03-1101	469	8,090.08	I		494	850,438.01	I	TOTAL		24,020.27
	470	227,487.69	I	TOTAL		2,903,547.78	I	03-5101	469	257,393.50
	471	475,294.42	I	03-3601	469	638,456.87	I		470	4,446,302.32
	477	6,635.75	I		470	1,856,714.39	I		471	2,336,692.73
	492	2,471.95	I		471	144,395.16	I		492	152,991.71
	493	1,887.75	I		477	132,909.56	I		493	85,701.66
	494	320,562.33	I		492	274,324.20	I		494	1,903,647.58
		-----	I		493	172,802.07	I	TOTAL		9,182,729.50
TOTAL		1,042,429.97	I		494	798,420.52	I			-----
03-1601	469	145,361.80	I	TOTAL		4,018,022.77	I			-----
	470	2,122,844.25	I			-----	I			-----
	471	1,329,738.40	I			-----	I			-----
	477	104,767.10	I			-----	I			-----
	492	119,664.64	I			-----	I			-----
	493	6,902.39	I			-----	I			-----
	494	1,176,586.84	I			-----	I			-----
		-----	I			-----	I			-----
TOTAL		5,005,865.42	I			-----	I			-----

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

05/30/2017

TO: 0000026945 PERRIS AREA ELEM SCHOOL FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		
03-5128	477	239,319.41	I	03-6101	469	7,173.17	I	03-9001	469	175,480.46
		-----	I		470	12,800.85	I		470	3,764,432.40
TOTAL		239,319.41	I		471	5,662.93	I		471	1,986,052.90
			I		492	3,481.60	I		477	102,011.69
03-5301	469	106,544.67	I		493	2,872.64	I		492	111,272.90
	470	226,319.28	I		494	8,449.01	I		493	64,783.08
	471	523,183.08	I			-----	I		494	1,411,302.46
	477	76.18	I	TOTAL		40,440.20	I			-----
	492	33,929.98	I				I	TOTAL		7,615,335.89
	493	24,584.31	I	03-6301	470	421,326.05	I			
	494	230,430.82	I		471	330,504.09	I	03-9101	469	390,982.79
		-----	I		477	16,848.49	I		470	996,993.84
TOTAL		1,145,068.32	I		492	11,530.97	I		471	1,137,243.22
			I		494	341,324.90	I		477	100,540.12
03-5401	469	20,440.40	I	TOTAL		1,121,534.50	I		492	143,126.07
	470	31,213.68	I				I		493	109,921.93
	471	97,597.14	I	03-6501	470	933,058.41	I		494	904,760.86
	477	-43.07	I		471	268,236.50	I	TOTAL		3,783,568.83
	492	5,516.80	I		492	1,778.35	I			-----
	493	4,716.45	I		494	178,031.51	I	03-9201	469	102,126.29
	494	40,183.50	I			-----	I		470	355,558.97
		-----	I	TOTAL		1,381,104.77	I		471	351,559.16
TOTAL		199,624.90	I				I		477	31,597.98
			I	03-6520	477	5,679.65	I		492	31,131.25
03-5701	469	15,476.49	I			-----	I		493	25,396.52
	470	39,068.42	I	TOTAL		5,679.65	I		494	285,116.63
	471	15,264.77	I				I			-----
	477	4,663.05	I	03-8001	469	164,053.99	I	TOTAL		1,182,486.80
	492	7,710.84	I		470	501,969.68	I			
	493	5,145.73	I		471	131,651.02	I	03-9830	469	53,871.71
	494	27,893.54	I		477	17,877.81	I		470	337,856.16
		-----	I		492	76,163.80	I		471	308,386.27
TOTAL		115,222.84	I		493	40,211.17	I		492	19,842.85
			I		494	258,702.42	I		493	14,826.02
03-5801	469	653,161.51	I			-----	I		494	205,744.19
	470	1,395,003.09	I	TOTAL		1,190,629.89	I			-----
	471	3,401,106.95	I				I	TOTAL		940,527.20
	477	57,167.01	I	03-8601	469	108,567.71	I			
	492	284,782.14	I		470	188,606.62	I	03-9831	469	119,637.74
	493	199,415.02	I		471	112,943.94	I		470	305,411.63
	494	2,009,429.72	I		477	22,861.41	I		471	90,965.34
		-----	I		492	43,581.74	I		492	60,509.14
TOTAL		8,000,065.44	I		493	42,803.75	I		493	38,124.77
			I		494	148,251.23	I		494	177,973.02
			I			-----	I			-----
			I	TOTAL		667,616.40	I	TOTAL		792,621.64
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAIJ26 2017150

05/30/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9832	469	79,586.21						
	470	167,700.58						
	471	97,474.09						
	492	26,559.68						
	493	25,376.28						
	494	115,279.07						

TOTAL		511,975.91						
03-9896	469	216,129.11						
	470	3,655,614.63						
	471	2,144,742.07						
	492	285,994.32						
	493	56,329.46						
	494	1,738,342.85						

TOTAL		8,097,152.44						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DISTRIBUTION ACTUAJ26 2017150

05/30/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

- 469 = RPTTF PASS THRU - PTR
- 470 = RPTTF PASS THRU - FAC
- 471 = RPTTF RESIDUAL PTR HS34188
- 477 = RPTTF DEBT DISTRIBUTION
- 492 = ERAF PASS THRU - FAC
- 493 = ERAF PASS THRU - PTR
- 494 = ERAF RESIDUAL - PTR