

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 11/10/2016

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	\$ 144,684.38

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
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 DATE

FOR: FY 16-17 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211102016

SCHOOLS TRANSFER TOTAL: \$ 144,684.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	67590.38	46783.66	0.00	30310.34	0.00	144684.38
***** GRAND TOTALS		67590.38	46783.66	0.00	30310.34	0.00	144684.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							144,684.38



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

TO: 000000003 - 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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	16744.00	-34623.64	0.00	0.00	0.00	-17879.64
***** GRAND TOTALS		16744.00	-34623.64	0.00	0.00	0.00	-17879.64
DISTRIB NOT PRODUCED AND GL TRANSFER NOT PERFORMED DUE TO NEGATIVE APPORTIONMENT AMOUNTS.							-17,879.64

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 FROM TAX APPORTIONMENT  
 11/10/2016

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
03-0004	YUCAIPA UNIFIED SCHOOL	1,217.17
03-0501	ALVORD UNIFIED SCHOOL	25,047.38
03-0801	BANNING UNIFIED SCHOOL	7,986.00
03-1101	BEAUMONT UNIFIED SCHOOL	11,496.62
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	22,667.95
03-2001	DESERT SANDS UNIFIED SCHOOL	72,151.02
03-2201	DESERT CENTER UNIFIED SCHOOL	680.58
03-2301	LAKE ELSINORE UNIFIED	18,325.57
03-3201	HENET UNIFIED SCHOOL	30,810.35
03-3601	JURUPA UNIFIED SCHOOL	24,225.01
03-3901	MENIFEE SCHOOL	2,246.14
03-4501	MURRIETA UNIFIED	27,532.56
03-4520	MURRIETA UNIFIED B&I	4,190.17
03-4701	NUVIEW SCHOOL	516.13
03-5101	PALM SPRINGS UNIFIED SCHOOL	136,397.56
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	44,039.73
03-5301	PALO VERDE UNIFIED SCHOOL	7,079.76
03-5401	PALO VERDE COMMUNITY COLLEGE	792.52
03-5701	PERRIS SCHOOL	2,316.60
03-5801	RIVERSIDE UNIFIED SCHOOL	85,164.98
03-6101	ROMOLAND SCHOOL	441.30
03-6301	SAN JACINTO UNIFIED SCHOOL	6,283.10
03-6501	TEMECULA UNIFIED	43,858.59
03-6520	TEMECULA UNIFIED B&I	6,242.46

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 FROM TAX APPORTIONMENT

11/10/2016

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
03-8001	VAL VERDE UNIFIED	\$ 10,919.17
03-8601	PERRIS UNION HS	\$ 18,073.61
03-9001	DESERT COMMUNITY COLLEGE	\$ 29,664.82
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 34,782.82
03-9201	MT SAN JACINTO JR COLLEGE	\$ 23,531.74
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 16,520.30
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 11,670.85
03-9832	PERRIS JR HIGH AREA FUND	\$ 7,768.69
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 44,149.82
9001	TOTAL FOR 9001	\$ 778,791.07

BY,

  
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 AUTHORIZED SIGNATURE                      DATE

FOR: FY 16-17 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211102016

SCHOOLS TRANSFER TOTAL: \$ 778,791.07

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	1,217.17					1,217.17
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	222.02	-189.54		27.08		59.56
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	234.43			99.65		334.08
03-0501	ALVORD UNIFIED SCHOOL	Y	13,774.98	11,272.40				25,047.38
03-0801	BANNING UNIFIED SCHOOL	Y	4,545.42	1,880.66		1,559.92		7,986.00
03-1101	BEAUMONT UNIFIED SCHOOL	Y	10,639.25	857.37				11,496.62
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	13,293.75	3,545.00		5,829.20		22,667.95
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	67,590.38	46,783.66		30,310.34		144,684.38
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	37,869.37	15,154.69		19,126.96		72,151.02
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	680.58					680.58
03-2301	LAKE ELSINORE UNIFIED	Y	17,894.24			431.33		18,325.57
03-3201	HEMET UNIFIED SCHOOL	Y	18,211.06	1,165.08		11,434.21		30,810.35
03-3601	JURUPA UNIFIED SCHOOL	Y	11,745.51	8,778.81		3,700.69		24,225.01
03-3901	MENIFEE SCHOOL	Y	1,834.71	393.14		18.29		2,246.14
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	16,744.00	-34,623.64				-17,879.64
03-4501	MURRIETA UNIFIED	Y	27,514.82			17.74		27,532.56
03-4520	MURRIETA UNIFIED B&I	Y		4,183.10		7.07		4,190.17
03-4701	MUVIEW SCHOOL	Y	533.48	-17.35				516.13
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	26,356.02			110,041.54		136,397.56
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		5,084.71		38,955.02		44,039.73
03-5301	PALO VERDE UNIFIED SCHOOL	Y	3,519.47	351.89		3,208.40		7,079.76
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	615.49	177.03				792.52
03-5701	PERRIS SCHOOL	Y	716.39	738.65		861.56		2,316.60
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	46,976.36	5,361.82		32,826.80		85,164.98
03-6101	ROMOLAND SCHOOL	Y	441.30					441.30
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	5,514.83	768.27				6,283.10
03-6501	TEMECULA UNIFIED	Y	41,318.75			2,539.84		43,858.59
03-6520	TEMECULA UNIFIED B&I	Y		6,077.45		165.01		6,242.46
03-8001	VAL VERDE UNIFIED	Y	9,247.94	1,671.23				10,919.17
03-8601	PERRIS UNION HS	Y	15,019.78	2,688.99		364.84		18,073.61
03-9001	DESERT COMMUNITY COLLEGE	Y	17,631.99	4,635.62		7,397.21		29,664.82
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	24,257.40	8,901.93		1,623.49		34,782.82
03-9201	MT SAM JACINTO JR COLLEGE	Y	17,769.46	5,655.67		106.61		23,531.74
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	16,520.30					16,520.30
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	11,670.85					11,670.85
03-9832	PERRIS JR HIGH AREA FUND	Y	7,768.69					7,768.69
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	44,149.82					44,149.82
FUND CODE 03 TOTALS - TEETER			534,040.01	101,296.64		270,652.80		905,989.45
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			534,040.01	101,296.64		270,652.80		905,989.45
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	3,118.73				-7.80	3,110.93
04-1351	FLOOD CONTROL ADMIN	Y	2,275.98				-5.69	2,270.29
04-1361	FLOOD CONTROL ZN 1	Y	4,815.83				-12.04	4,803.79
04-1362	FLOOD CONTROL ZN 2	Y	8,608.68				-21.52	8,587.16
04-1363	FLOOD CONTROL ZN 3	Y	1,132.34				-2.83	1,129.51
04-1364	FLOOD CONTROL ZN 4	Y	8,785.23				-21.96	8,763.27
04-1365	FLOOD CONTROL ZN 5	Y	1,889.76				-4.72	1,885.04
04-1366	FLOOD CONTROL ZN 6	Y	2,505.15				-6.26	2,498.89
04-1367	FLOOD CONTROL ZN 7	Y	2,900.10				-7.25	2,892.85
04-1701	CSA 1 *	Y	2.48				-0.01	2.47
04-1702	COUNTY SERVICE AREA 2 *	Y	.17					.17
04-1713	COUNTY SERVICE AREA 12 *	Y	.58					.58

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC2 PERIOD

11/10/2016

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: FY 16-17 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	1217.17	0.00	0.00	0.00	0.00	1217.17
ALVORD UNIFIED SCHOOL	03-0501	13774.98	11272.40	0.00	0.00	0.00	25047.38
BANNING UNIFIED SCHOOL	03-0801	4545.42	1880.66	0.00	1559.92	0.00	7986.00
BEAUMONT UNIFIED SCHOOL	03-1101	10639.25	857.37	0.00	0.00	0.00	11496.62
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	13293.75	3545.00	0.00	5829.20	0.00	22667.95
DESERT SANDS UNIFIED SCHOOL	03-2001	37869.37	15154.69	0.00	19126.96	0.00	72151.02
DESERT CENTER UNIFIED SCHOOL	03-2201	680.58	0.00	0.00	0.00	0.00	680.58
LAKE ELSINORE UNIFIED	03-2301	17894.24	0.00	0.00	431.33	0.00	18325.57
HEMET UNIFIED SCHOOL	03-3201	18211.06	1165.08	0.00	11434.21	0.00	30810.35
JURUPA UNIFIED SCHOOL	03-3601	11745.51	8778.81	0.00	3700.69	0.00	24225.01
MENIFEE SCHOOL	03-3901	1834.71	393.14	0.00	18.29	0.00	2246.14
MURRIETA UNIFIED	03-4501	27514.82	0.00	0.00	17.74	0.00	27532.56
MURRIETA UNIFIED B&I	03-4520	0.00	4183.10	0.00	7.07	0.00	4190.17
MUVIEW SCHOOL	03-4701	533.48	-17.35	0.00	0.00	0.00	516.13
PALM SPRINGS UNIFIED SCHOOL	03-5101	26356.02	0.00	0.00	110041.54	0.00	136397.56
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	5084.71	0.00	38955.02	0.00	44039.73
PALO VERDE UNIFIED SCHOOL	03-5301	3519.47	351.89	0.00	3208.40	0.00	7079.76
PALO VERDE COMMUNITY COLLEGE	03-5401	615.49	177.03	0.00	0.00	0.00	792.52
*** PAGE TOTALS:		190245.32	52826.53	0.00	194330.37	0.00	437402.22



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11/10/2016

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	716.39	738.65	0.00	861.56	0.00	2316.60
RIVERSIDE UNIFIED SCHOOL	03-5801	46976.36	5361.82	0.00	32826.80	0.00	85164.98
ROMOLAND SCHOOL	03-6101	441.30	0.00	0.00	0.00	0.00	441.30
SAN JACINTO UNIFIED SCHOOL	03-6301	5514.83	768.27	0.00	0.00	0.00	6283.10
TENECULA UNIFIED	03-6501	41318.75	0.00	0.00	2539.84	0.00	43858.59
TENECULA UNIFIED B&I	03-6520	0.00	6077.45	0.00	165.01	0.00	6242.46
VAL VERDE UNIFIED	03-8001	9247.94	1671.23	0.00	0.00	0.00	10919.17
PERRIS UNION HS	03-8601	15019.78	2688.99	0.00	364.84	0.00	18073.61
DESERT COMMUNITY COLLEGE	03-9001	17631.99	4635.62	0.00	7397.21	0.00	29664.82
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	24257.40	8901.93	0.00	1623.49	0.00	34782.82
MT SAN JACINTO JR COLLEGE	03-9201	17769.46	5655.67	0.00	106.61	0.00	23531.74
ELSINORE AREA ELEM SCHOOL FUND	03-9830	16520.30	0.00	0.00	0.00	0.00	16520.30
PERRIS AREA ELEM SCHOOL FUND	03-9831	11670.85	0.00	0.00	0.00	0.00	11670.85
PERRIS JR HIGH AREA FUND	03-9832	7768.69	0.00	0.00	0.00	0.00	7768.69
RIVERSIDE CO OFC OF EDUCATION	03-9896	44149.82	0.00	0.00	0.00	0.00	44149.82
***** GRAND TOTALS		449249.18	89326.16	0.00	240215.73	0.00	778791.07

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

778,791.07



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC2 PERIOD2016315

11/10/2016

TO: 0000026945 MT SAN JACINTO JR COLLEGE

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 16-17

525 = DEBT SERV CY NON COM AIR FY 16-17

537 = NCA RDV BASE ADJUSTMENT