

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/03/2017

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 JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	172730.89	0.00	172730.89
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	2878373.09	0.00	2878373.09
BANNING UNIFIED SCHOOL	03-0801	0.00	0.00	0.00	846741.63	0.00	846741.63
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	990286.12	0.00	990286.12
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	7012496.36	0.00	7012496.36
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	21791509.75	0.00	21791509.75
DESERT CENTER UNIFIED SCHOOL	03-2201	0.00	0.00	0.00	6708.62	0.00	6708.62
LAKE ELSINORE UNIFIED	03-2301	0.00	0.00	0.00	1385916.19	0.00	1385916.19
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	2658262.37	0.00	2658262.37
JURUPA UNIFIED SCHOOL	03-3601	0.00	0.00	0.00	7749107.04	0.00	7749107.04
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	31011.85	0.00	31011.85
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1430948.41	0.00	1430948.41
MURRIETA UNIFIED B&I	03-4520	0.00	0.00	0.00	7324.95	0.00	7324.95
MUVIEW SCHOOL	03-4701	0.00	0.00	0.00	20635.98	0.00	20635.98
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	10432824.90	0.00	10432824.90
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	0.00	0.00	56900.60	0.00	56900.60
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	423357.62	0.00	423357.62
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	68054.72	0.00	68054.72
*** PAGE TOTALS:		0.00	0.00	0.00	57963191.09	0.00	57963191.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

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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 JAN DISTRIBUTION AA26AL

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	221942.71	0.00	221942.71
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	5625691.12	0.00	5625691.12
ROMOLAND SCHOOL	03-6101	0.00	0.00	0.00	57187.50	0.00	57187.50
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	1264214.87	0.00	1264214.87
TEMECULA UNIFIED	03-6501	0.00	0.00	0.00	950608.93	0.00	950608.93
TEMECULA UNIFIED B&I	03-6520	0.00	0.00	0.00	4294.14	0.00	4294.14
VAL VERDE UNIFIED	03-8001	0.00	0.00	0.00	1262185.91	0.00	1262185.91
PERRIS UNION HS	03-8601	0.00	0.00	0.00	1055144.34	0.00	1055144.34
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	8455538.01	0.00	8455538.01
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	3436494.69	0.00	3436494.69
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	1152991.75	0.00	1152991.75
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	763766.28	0.00	763766.28
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	1282159.76	0.00	1282159.76
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	803675.03	0.00	803675.03
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	8357187.91	0.00	8357187.91
***** GRAND TOTALS		0.00	0.00	0.00	92656274.04	0.00	92656274.04

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 92,656,274.04

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003

01/03/2017

TO: 0000026945 PALM SPRINGS UNIFIED B&I 1992-A

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT			
03-0004	469	4,660.69	I	03-2001	469	214,107.29	I	03-3901	469	2,729.51	
	470	58,667.28	I		470	9,632,575.17	I		470	3,574.21	
	471	80,298.61	I		471	7,347,743.65	I		471	12,792.13	
	492	1,956.85	I		477	73,089.27	I		477	1,428.34	
	493	880.99	I		492	145,763.13	I		492	1,505.98	
	494	26,266.47	I		493	75,212.85	I		493	1,150.07	
		-----	I		494	4,303,018.39	I		494	7,831.61	
TOTAL		172,730.89	I	TOTAL		21,791,509.75	I	TOTAL		31,011.85	
03-0501	469	491,026.59	I	03-2201	470	2,067.97	I	03-4501	469	121,883.59	
	470	642,984.01	I		471	2,713.23	I		470	192,276.00	
	471	652,185.77	I		494	1,927.42	I		471	678,977.25	
	477	46,728.42	I			-----	I		492	51,619.78	
	492	209,285.45	I	TOTAL		6,708.62	I		493	38,287.31	
	493	159,824.69	I		03-2301	469	104,842.42	I		494	347,904.48
	494	676,338.16	I		470	422,318.32	I	TOTAL		1,430,948.41	
TOTAL		2,878,373.09	I		471	485,680.20	I			-----	
03-0801	469	39,022.55	I		492	30,664.61	I	03-4520	477	7,324.95	
	470	277,407.88	I		493	23,417.60	I			-----	
	471	270,241.41	I		494	318,993.04	I	TOTAL		7,324.95	
	477	7,635.25	I			-----	I			-----	
	492	34,683.44	I	TOTAL		1,385,916.19	I	03-4701	469	3,659.14	
	493	20,427.67	I		03-3201	469	46,819.73	I		470	7,346.68
	494	197,323.43	I		470	1,663,451.34	I		477	15.22	
TOTAL		846,741.63	I		471	101,797.43	I		492	2,092.51	
03-1101	469	5,916.35	I		477	21,074.38	I		493	1,597.98	
	470	218,715.75	I		492	65,994.39	I		494	5,924.45	
	471	443,566.41	I		493	23,418.04	I	TOTAL		20,635.98	
	477	3,272.75	I		494	735,707.06	I			-----	
	492	1,909.65	I	TOTAL		2,658,262.37	I	03-5101	469	234,380.52	
	493	1,458.34	I		03-3601	469	598,783.08	I		470	4,312,112.37
	494	315,446.87	I		470	1,800,876.80	I		471	3,285,428.61	
TOTAL		990,286.12	I		471	2,682,227.88	I		492	139,357.61	
03-1601	469	116,747.58	I		477	44,124.80	I		493	79,863.04	
	470	2,011,258.50	I		492	250,619.30	I	TOTAL		10,432,824.90	
	471	2,857,330.09	I		493	158,794.43	I		03-5128	477	56,900.60
	477	37,720.02	I		494	2,213,680.75	I			-----	
	492	101,097.58	I	TOTAL		7,749,107.04	I	TOTAL		56,900.60	
	493	3,561.77	I			-----	I			-----	
	494	1,884,780.82	I			-----	I			-----	
TOTAL		7,012,496.36	I			-----	I			-----	

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003

01/03/2017

TO: 0000026945 PERRIS JR HIGH AREA FUND

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5301	469	105,490.87	I	03-6301	470	393,027.07	I	03-9101	469	372,664.97
	470	225,492.69	I		471	455,866.14	I		470	969,104.93
	471	12,662.59	I		477	1,320.02	I		471	919,503.44
	477	2,184.35	I		492	11,164.51	I		477	31,408.55
	492	33,771.73	I		494	402,837.13	I		492	132,183.49
	493	24,330.90	I			-----	I		493	101,787.27
	494	19,424.49	I	TOTAL		1,264,214.87	I		494	909,842.04
		-----	I				I			-----
TOTAL		423,357.62	I	03-6501	470	935,369.48	I	TOTAL		3,436,494.69
			I		492	2,636.50	I			
			I		494	12,602.95	I	03-9201	469	96,144.34
03-5401	469	20,238.21	I	TOTAL		950,608.93	I		470	351,734.50
	470	31,269.65	I			-----	I		471	344,197.12
	471	2,214.49	I				I		477	13,353.93
	477	774.07	I	03-6520	477	4,294.14	I		492	29,092.87
	492	5,493.42	I			-----	I		493	23,477.40
	493	4,667.83	I	TOTAL		4,294.14	I		494	294,991.59
	494	3,397.05	I				I			-----
		-----	I				I	TOTAL		1,152,991.75
TOTAL		68,054.72	I	03-8001	469	151,698.37	I			
			I		470	477,676.95	I	03-9830	469	50,610.12
03-5701	469	15,205.40	I		471	134,367.58	I		470	327,156.49
	470	43,725.46	I		477	5,019.69	I		471	220,879.26
	471	64,179.39	I		492	72,623.94	I		492	18,427.06
	477	7,819.43	I		493	38,825.05	I		493	13,815.41
	492	8,343.07	I		494	381,974.33	I		494	132,877.94
	493	5,510.39	I			-----	I			-----
	494	77,159.57	I	TOTAL		1,262,185.91	I	TOTAL		763,766.28
		-----	I				I			
TOTAL		221,942.71	I	03-8601	469	100,346.41	I			
			I		470	184,045.02	I	03-9831	469	110,603.30
03-5801	469	604,103.11	I		471	337,112.02	I		470	292,269.94
	470	1,328,485.18	I		477	16,234.11	I		471	372,311.73
	471	1,842,896.98	I		492	40,349.47	I		492	56,010.91
	477	25,019.79	I		493	38,498.92	I		493	35,205.10
	492	261,333.76	I		494	338,558.39	I		494	415,758.78
	493	183,498.98	I			-----	I			-----
	494	1,380,353.32	I	TOTAL		1,055,144.34	I	TOTAL		1,282,159.76
		-----	I				I			
TOTAL		5,625,691.12	I	03-9001	469	116,849.26	I	03-9832	469	73,600.74
			I		470	3,605,557.15	I		470	162,171.58
03-6101	469	6,820.31	I		471	2,761,004.11	I		471	257,120.68
	470	12,458.22	I		477	33,142.00	I		492	24,830.00
	471	15,305.94	I		492	83,023.02	I		493	23,433.17
	492	3,114.21	I		493	43,918.47	I		494	262,518.86
	493	2,706.67	I		494	1,812,044.00	I			-----
	494	16,782.15	I			-----	I	TOTAL		803,675.03
		-----	I	TOTAL		8,455,538.01	I			
TOTAL		57,187.50	I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003

01/03/2017

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

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/03/2017

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	\$ 172,730.89
03-0501	ALVORD UNIFIED SCHOOL	\$ 2,878,373.09
03-0801	BANNING UNIFIED SCHOOL	\$ 846,741.63
03-1101	BEAUNONT UNIFIED SCHOOL	\$ 990,286.12
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 7,012,496.36
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 21,791,509.75
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 6,708.62
03-2301	LAKE ELSINORE UNIFIED	\$ 1,385,916.19
03-3201	HENET UNIFIED SCHOOL	\$ 2,658,262.37
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,749,107.04
03-3901	MENIFEE SCHOOL	\$ 31,011.85
03-4501	MURRIETA UNIFIED	\$ 1,430,948.41
03-4520	MURRIETA UNIFIED B&I	\$ 7,324.95
03-4701	MUVIEW SCHOOL	\$ 20,635.98
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 10,432,824.90
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 56,900.60
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 423,357.62
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 68,054.72
03-5701	PERRIS SCHOOL	\$ 221,942.71
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 5,625,691.12
03-6101	ROMOLAND SCHOOL	\$ 57,187.50
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,264,214.87
03-6501	TEMECULA UNIFIED	\$ 950,608.93
03-6520	TEMECULA UNIFIED B&I	\$ 4,294.14

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/03/2017

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	1,262,185.91
03-8601	PERRIS UNION HS	1,055,144.34
03-9001	DESERT COMMUNITY COLLEGE	8,455,538.01
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	3,436,494.69
03-9201	MT SAN JACINTO JR COLLEGE	1,152,991.75
03-9830	ELSINORE AREA ELEM SCHOOL FUND	763,766.28
03-9831	PERRIS AREA ELEM SCHOOL FUND	1,282,159.76
03-9832	PERRIS JR HIGH AREA FUND	803,675.03
03-9896	RIVERSIDE CO OFC OF EDUCATION	8,357,187.91
9001	TOTAL FOR 9001	92,656,274.04

BY,



 AUTHORIZED SIGNATURE

1/3/17

 DATE

FOR: RPTTF JAN DISTRIBUTION AA26AL

TRANSFER NUMBER: A2601032017

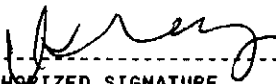
SCHOOLS TRANSFER TOTAL: \$ 92,656,274.04

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/03/2017

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	\$ 5,970,078.07

BY,



 AUTHORIZED SIGNATURE

1/3/17

 DATE

FOR: RPTTF JAN DISTRIBUTION AA26AL

TRANSFER NUMBER: A2601032017

SCHOOLS TRANSFER TOTAL: \$ 5,970,078.07

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/03/2017

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 JAN DISTRIBUTION AA26AL .

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	5970078.07	0.00	5970078.07
***** GRAND TOTALS		0.00	0.00	0.00	5970078.07	0.00	5970078.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							5,970,078.07

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003

01/03/2017

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
 01/03/2017

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	* 3,043,119.32

BY,



 AUTHORIZED SIGNATURE

1/3/17

 DATE

FOR: RPTTF JAN DISTRIBUTION AA26AL

TRANSFER NUMBER: A2601032017

SCHOOLS TRANSFER TOTAL: * 3,043,119.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF JAN DISTRIBUTION AA26AL

01/03/2017

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: RPTTF JAN DISTRIBUTION AA26AL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	3043119.32	0.00	3043119.32
***** GRAND TOTALS		0.00	0.00	0.00	3043119.32	0.00	3043119.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							3,043,119.32

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF JAN DISTRIBUTION AA26AL 2017003

01/03/2017

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