

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

07/27/2017

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	\$ 6,258.89
03-0501	ALVORD UNIFIED SCHOOL	\$ 113,298.08
03-0801	BANNING UNIFIED SCHOOL	\$ 18,445.58
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 58,767.08
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 63,320.80
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 281,476.07
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 3,500.06
03-2301	LAKE ELSINORE UNIFIED	\$ 92,014.20
03-3201	Hemet UNIFIED SCHOOL	\$ 97,399.50
03-3601	JURUPA UNIFIED SCHOOL	\$ 96,143.07
03-3901	MENIFEE SCHOOL	\$ 12,798.51
03-4501	MURRIETA UNIFIED	\$ 141,482.94
03-4520	MURRIETA UNIFIED B&I	\$ 25,843.95
03-4701	NUVIEW SCHOOL	\$ 2,781.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 135,526.58
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 57,911.05
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 20,378.62
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,312.28
03-5701	PERRIS SCHOOL	\$ 6,463.35
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 276,671.05
03-6101	RONOLAND SCHOOL	\$ 2,269.22
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 40,819.47
03-6501	TENECULA UNIFIED	\$ 212,463.45
03-6520	TENECULA UNIFIED B&I	\$ 17,737.86

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2017

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	\$ 69,094.80
03-8601	PERRIS UNION HS	\$ 91,267.30
03-9001	DESERT COMMUNITY COLLEGE	\$ 119,906.06
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 180,337.90
03-9201	MT SAN JACINTO JR COLLEGE	\$ 108,287.66
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 84,948.62
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 60,012.60
03-9832	PERRIS JR HIGH AREA FUND	\$ 39,947.35
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 227,022.96
9001	TOTAL FOR 9001	\$ 2,768,908.00
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 1,029,182.32
9009	TOTAL FOR 9009	\$ 1,029,182.32

BY,


 AUTHORIZED SIGNATURE

7/27/17
 DATE

FOR: FY 16-17 CY UNSECURED UCS PERIOD

TRANSFER NUMBER: UC307272017


SCHOOLS TRANSFER TOTAL: \$ 3,798,090.32

COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/27/2017

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	\$ 143,750.30

BY,



AUTHORIZED SIGNATURE

7/27/17

DATE

FOR: FY 16-17 CY UNSECURED UC3 PERIOD

TRANSFER NUMBER: UC307272017

SCHOOLS TRANSFER TOTAL: \$ 143,750.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

07/27/2017

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: FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	86097.94	57649.71	0.00	2.65	0.00	143750.30
***** GRAND TOTALS		86097.94	57649.71	0.00	2.65	0.00	143750.30
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							143,750.30

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208

07/27/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

410 = SBE CS3 GP APPMNT FY 16-17


411 = SBE CS3 DS APPMNT FY 16-17

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/27/2017

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	\$ 425,691.16

BY,



 AUTHORIZED SIGNATURE

7/27/17

 DATE

FOR: FY 16-17 CY UNSECURED UCS PERIOD

TRANSFER NUMBER: UC307272017

SCHOOLS TRANSFER TOTAL: \$ 425,691.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

07/27/2017

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: FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	347550.91	78135.10	0.00	5.15	0.00	425691.16
***** GRAND TOTALS		347550.91	78135.10	0.00	5.15	0.00	425691.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							425,691.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208

07/27/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

410 = SBE CS3 GP APPMNT FY 16-17

411 = SBE CS3 DS APPMNT FY 16-17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

07/27/2017

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: FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	6258.75	0.00	0.00	0.14	0.00	6258.89
ALVORD UNIFIED SCHOOL	03-0501	70831.20	42465.25	0.00	1.63	0.00	113298.08
BANNING UNIFIED SCHOOL	03-0801	23372.64	-4928.18	0.00	1.12	0.00	18445.58
BEAUMONT UNIFIED SCHOOL	03-1101	54707.23	4058.76	0.00	1.09	0.00	58767.08
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	68356.69	-5038.43	0.00	2.54	0.00	63320.80
DESERT SANDS UNIFIED SCHOOL	03-2001	194724.94	86746.48	0.00	4.65	0.00	281476.07
DESERT CENTER UNIFIED SCHOOL	03-2201	3499.56	0.00	0.00	0.50	0.00	3500.06
LAKE ELSINORE UNIFIED	03-2301	92012.48	0.00	0.00	1.72	0.00	92014.20
HEMET UNIFIED SCHOOL	03-3201	93641.62	3754.32	0.00	3.56	0.00	97399.50
JURUPA UNIFIED SCHOOL	03-3601	60395.63	35744.44	0.00	3.00	0.00	96143.07
MENIFEE SCHOOL	03-3901	9434.15	3364.12	0.00	0.24	0.00	12798.51
MURRIETA UNIFIED	03-4501	141481.71	0.00	0.00	1.23	0.00	141482.94
MURRIETA UNIFIED B&I	03-4520	0.00	25843.53	0.00	0.42	0.00	25843.95
NUVIEW SCHOOL	03-4701	2743.21	37.71	0.00	0.17	0.00	2781.09
PALM SPRINGS UNIFIED SCHOOL	03-5101	135523.14	0.00	0.00	3.44	0.00	135526.58
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	57907.88	0.00	3.17	0.00	57911.05
PALO VERDE UNIFIED SCHOOL	03-5301	18097.20	2280.04	0.00	1.38	0.00	20378.62
PALO VERDE COMMUNITY COLLEGE	03-5401	3164.89	1147.12	0.00	0.27	0.00	4312.28
*** PAGE TOTALS:		978245.04	253383.04	0.00	30.27	0.00	1231658.35

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 16-17 CY UNSECURED UC3 PERIOD

07/27/2017

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: FY 16-17 CY UNSECURED UC3 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	3683.73	2779.42	0.00	0.20	0.00	6463.35
RIVERSIDE UNIFIED SCHOOL	03-5801	241553.24	35113.19	0.00	4.62	0.00	276671.05
ROMOLAND SCHOOL	03-6101	2269.18	0.00	0.00	0.04	0.00	2269.22
SAN JACINTO UNIFIED SCHOOL	03-6301	28357.39	12461.30	0.00	0.78	0.00	40819.47
TENECULA UNIFIED	03-6501	212461.71	0.00	0.00	1.74	0.00	212463.45
TENECULA UNIFIED B&I	03-6520	0.00	17737.14	0.00	0.72	0.00	17737.86
VAL VERDE UNIFIED	03-8001	47553.11	21541.17	0.00	0.52	0.00	69094.80
PERRIS UNION HS	03-8601	77231.97	14033.26	0.00	2.07	0.00	91267.30
DESERT COMMUNITY COLLEGE	03-9001	90664.01	29239.02	0.00	3.03	0.00	119906.06
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	124731.97	55603.17	0.00	2.76	0.00	180337.90
MT SAN JACINTO JR COLLEGE	03-9201	91370.91	16914.95	0.00	1.80	0.00	108287.66
ELSINORE AREA ELEM SCHOOL FUND	03-9830	84947.67	0.00	0.00	0.95	0.00	84948.62
PERRIS AREA ELEM SCHOOL FUND	03-9831	60011.73	0.00	0.00	0.87	0.00	60012.60
PERRIS JR HIGH AREA FUND	03-9832	39946.77	0.00	0.00	0.58	0.00	39947.35
RIVERSIDE CO OFC OF EDUCATION	03-9896	227019.15	0.00	0.00	3.81	0.00	227022.96
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1029182.32	0.00	0.00	0.00	0.00	1029182.32
***** GRAND TOTALS		3339229.90	458805.66	0.00	54.76	0.00	3798090.32

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

3,798,090.32

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208

07/27/2017

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	410	0.14	I	03-3601	410	1.82	I	03-5801	410	4.00
		-----	I		411	1.18	I		411	0.62
TOTAL		0.14	I	TOTAL		3.00	I	TOTAL		4.62
03-0501	410	1.08	I	03-3901	410	0.11	I	03-6101	410	0.04
	411	0.55	I		411	0.13	I			-----
TOTAL		1.63	I	TOTAL		0.24	I	TOTAL		0.04
03-0801	410	0.76	I	03-4501	410	1.23	I	03-6301	410	0.54
	411	0.36	I			-----	I		411	0.24
TOTAL		1.12	I	TOTAL		1.23	I	TOTAL		0.78
03-1101	410	0.85	I	03-4520	411	0.42	I	03-6501	410	1.74
	411	0.24	I			-----	I			-----
TOTAL		1.09	I	TOTAL		0.42	I	TOTAL		1.74
03-1601	410	1.35	I	03-4701	410	0.11	I	03-6520	411	0.72
	411	1.19	I		411	0.06	I			-----
TOTAL		2.54	I	TOTAL		0.17	I	TOTAL		0.72
03-2001	410	2.85	I	03-5101	410	3.44	I	03-8001	410	0.39
	411	1.80	I			-----	I		411	0.13
TOTAL		4.65	I	TOTAL		3.44	I	TOTAL		0.52
03-2201	410	0.50	I	03-5128	411	3.17	I	03-8601	410	1.37
		-----	I			-----	I		411	0.70
TOTAL		0.50	I	TOTAL		3.17	I	TOTAL		2.07
03-2301	410	1.72	I	03-5301	410	1.16	I	03-9001	410	1.87
		-----	I		411	0.22	I		411	1.16
TOTAL		1.72	I	TOTAL		1.38	I	TOTAL		3.03
03-3201	410	2.37	I	03-5401	410	0.21	I	03-9101	410	1.89
	411	1.19	I		411	0.06	I		411	0.87
TOTAL		3.56	I	TOTAL		0.27	I	TOTAL		2.76
			I	03-5701	410	0.09	I			-----
			I		411	0.11	I			-----
			I			-----	I			-----
			I	TOTAL		0.20	I			-----
			I			-----	I			-----
			I			-----	I			-----
			I			-----	I			-----
			I			-----	I			-----

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208

07/27/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9201	410	1.32						
	411	0.48						

TOTAL		1.80						
03-9830	410	0.95						

TOTAL		0.95						
03-9831	410	0.87						

TOTAL		0.87						
03-9832	410	0.58						

TOTAL		0.58						
03-9896	410	3.81						

TOTAL		3.81						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 16-17 CY UNSECURED UC3 PERIOD2017208

07/27/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

410 = SBE CS3 GP APPMNT FY 16-17

411 = SBE CS3 DS APPMNT FY 16-17

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
02-2725	RDV ARLINGTON 3 04AX E&F AB129					.01		.01
02-2726	RDV HUNTER PARK/NORTHSIDE AB12					.17		.17
02-2802	CITY OF SAN JACINTO ANX	Y	5,493.79			.16		5,493.95
02-2803	CITY OF SAN JACINTO RDV SB211	Y				.19		.19
02-2804	RDV SOBIBA SPRINGS PLT PROJ AR	Y				.02		.02
02-2805	SAN JACINTO RDV AMEND SB211	Y				.03		.03
02-2900	CITY OF TEMECULA	Y	15,434.64			.25		15,434.89
02-2910	RDV TEMECULA PROJ 1-1988	Y				.51		.51
02-2917	CITY OF TEMECULA INC DISPUTE	Y	5,980.38			.04		5,980.42
02-3100	CITY OF MENIFEE	Y	17,943.52			.07		17,943.59
02-3110	CITY OF MENIFEE FIRE PROTECTIO	Y	17,792.89			.07		17,792.96
02-3200	CITY OF WILDONAR		6,154.76			.03		6,154.79
02-3210	CITY OF WILDONAR FIRE PROTECTI		6,326.84			.03		6,326.87
02-3400	CITY OF EASTVALE	Y	7,506.65			.01		7,506.66
02-3410	CITY OF EASTVALE FIRE PROTECTI	Y	17,224.18			.04		17,224.22
02-3500	CITY OF JURUPA VALLEY		16,030.82			.04		16,030.86
FUND CODE 02 TOTALS - TEETER			399,333.02	7,279.20		23.32		406,635.54
02 TOTALS - NON-TEETER			174,310.91			9.69		174,320.60
FUND CODE 02 COMBINED TOTALS ****			573,643.93	7,279.20		33.01		580,956.14
03-0004	YUCAIPA UNIFIED SCHOOL	Y	6,258.75			.14		6,258.89
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,141.66	453.95		.04		1,595.65
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,205.45			.03		1,205.48
03-0501	ALVORD UNIFIED SCHOOL	Y	70,831.20	42,465.25		1.63		113,298.08
03-0801	BANNING UNIFIED SCHOOL	Y	23,372.64	-4,928.18		1.12		18,445.58
03-1101	BEAUMONT UNIFIED SCHOOL	Y	54,707.23	4,058.76		1.09		58,767.08
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	68,356.69	-5,038.43		2.54		63,320.80
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	347,550.91	78,135.10		5.15		425,691.16
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	194,724.94	86,746.48		4.65		281,476.07
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	3,499.56			.50		3,500.06
03-2301	LAKE ELSINORE UNIFIED	Y	92,012.48			1.72		92,014.20
03-3201	HEMET UNIFIED SCHOOL	Y	93,641.62	3,754.32		3.56		97,399.50
03-3601	JURUPA UNIFIED SCHOOL	Y	60,395.63	35,744.44		3.00		96,143.07
03-3901	MENIFEE SCHOOL	Y	9,434.15	3,364.12		.24		12,798.51
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	86,097.94	57,649.71		2.65		143,750.30
03-4501	MURRIETA UNIFIED	Y	141,481.71			1.23		141,482.94
03-4520	MURRIETA UNIFIED B&I	Y		25,843.53		.42		25,843.95
03-4701	NUVIEW SCHOOL	Y	2,743.21	37.71		.17		2,781.09
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	135,523.14			3.44		135,526.58
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		57,907.88		3.17		57,911.05
03-5301	PALO VERDE UNIFIED SCHOOL	Y	18,097.20	2,280.04		1.38		20,378.62
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,164.89	1,147.12		.27		4,312.28
03-5701	PERRIS SCHOOL	Y	3,683.73	2,779.42		.20		6,463.35
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	241,553.24	35,113.19		4.62		276,671.05
03-6101	ROMOLAND SCHOOL	Y	2,269.18			.04		2,269.22
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	28,357.39	12,461.30		.78		40,819.47
03-6501	TEMECULA UNIFIED	Y	212,461.71			1.74		212,463.45
03-6520	TEMECULA UNIFIED B&I	Y		17,737.14		.72		17,737.86
03-8001	VAL VERDE UNIFIED	Y	47,553.11	21,541.17		.52		69,094.80
03-8601	PERRIS UNION HS	Y	77,231.97	14,033.26		2.07		91,267.30
03-9001	DESERT COMMUNITY COLLEGE	Y	90,664.01	29,239.02		3.03		119,906.06
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	124,731.97	55,603.17		2.76		180,337.90
03-9201	MT SAN JACINTO JR COLLEGE	Y	91,370.91	16,914.95		1.80		108,287.66

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	84,947.67			.95		84,948.62
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	60,011.73			.87		60,012.60
03-9832	PERRIS JR HIGH AREA FUND	Y	39,946.77			.58		39,947.35
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	227,019.15			3.81		227,022.96
FUND CODE 03 TOTALS - TEETER			2,746,043.54	595,044.42		62.63		3,341,150.59
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			2746,043.54	595,044.42		62.63		3341,150.59
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	16,036.59			.14	-40.09	15,996.64
04-1351	FLOOD CONTROL ADMIN	Y	11,703.15			.20	-29.26	11,674.09
04-1361	FLOOD CONTROL ZN 1	Y	24,763.08			.49	-61.91	24,701.66
04-1362	FLOOD CONTROL ZN 2	Y	44,266.00			.57	-110.67	44,155.90
04-1363	FLOOD CONTROL ZN 3	Y	5,822.51			.11	-14.56	5,808.06
04-1364	FLOOD CONTROL ZN 4	Y	45,173.81			.92	-112.94	45,061.79
04-1365	FLOOD CONTROL ZN 5	Y	9,717.17			.19	-24.29	9,693.07
04-1366	FLOOD CONTROL ZN 6	Y	12,881.54			.37	-32.20	12,849.71
04-1367	FLOOD CONTROL ZN 7	Y	14,912.38			.18	-37.28	14,875.28
04-1701	CSA 1 *	Y	12.79				-.03	12.76
04-1702	COUNTY SERVICE AREA 2 *	Y	.88					.88
04-1713	COUNTY SERVICE AREA 12 *	Y	3.00				-.01	2.99
04-1714	CSA 13 *	Y	10.67				-.03	10.64
04-1716	CSA 15 *	Y	44.74				-.11	44.63
04-1718	COUNTY SERVICE AREA 17 *	Y	4.24				-.01	4.23
04-1722	COUNTY SERVICE AREA 20 *	Y	.23					.23
04-1723	CSA 21 *	Y	47.69				-.12	47.57
04-1724	CSA 22 *	Y	5.18				-.01	5.17
04-1725	COUNTY SERVICE AREA 23 *	Y	2.29				-.01	2.28
04-1726	COUNTY SERVICE AREA 24 *	Y	.41					.41
04-1729	CSA 27 *	Y	92.67				-.23	92.44
04-1733	CSA 30 *	Y	44.56				-.11	44.45
04-1734	CSA 33 MENIFEE	Y	85.65				-.21	85.44
04-1739	CSA 36 *	Y	254.26			.01	-.64	253.63
04-1742	CSA 38 *	Y	199.67			.01	-.50	199.18
04-1745	COUNTY SERVICE AREA 41 *	Y				.01		.01
04-1747	CSA 43 *	Y	87.42				-.22	87.20
04-1752	CSA 47 *	Y	31.48				-.08	31.40
04-1756	CSA 51	Y	110.47			.01	-.28	110.20
04-1757	CSA 52 *	Y	115.36				-.29	115.07
04-1765	CSA 59 *	Y	13.38				-.03	13.35
04-1766	CSA 60 *	Y	19.21				-.05	19.16
04-1768	CSA 62	Y	12.14			.01	-.03	12.12
04-1774	CSA 67-HEMET	Y	6.24					6.24
04-1776	CSA 69	Y	282.49			.01	-.71	281.79
04-1777	CSA 70 *	Y	127.69				-.32	127.37
04-1788	CSA 80 *	Y	111.71			.01	-.28	111.44
04-1792	CSA 84 MENIFEE	Y	423.39				-1.06	422.33
04-1793	CSA 84	Y	2.59			.01	-.01	2.59
04-1794	CSA 85 *	Y	75.39			.02	-.19	75.22
04-1795	COUNTY SERVICE AREA 86 *	Y				.03		.03
04-1796	CSA 87	Y	35.31				-.09	35.22
04-1798	CSA 86 MENIFEE	Y	1,681.54				-4.20	1,677.34
04-1799	CSA 89	Y	15.09				-.04	15.05
04-1802	CSA 91	Y	37.43				-.09	37.34

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

07/27/2017

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	\$ 5,133.86
03-0501	ALVORD UNIFIED SCHOOL	\$ 104,165.11
03-0801	BANNING UNIFIED SCHOOL	\$ 140,537.73
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 46,177.01
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 70,598.14
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 185,522.05
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 3,043.19
03-2301	LAKE ELSINORE UNIFIED	\$ 74,897.96
03-3201	HENET UNIFIED SCHOOL	\$ 89,619.35
03-3601	JURUPA UNIFIED SCHOOL	\$ 69,682.65
03-3901	MENIFEE SCHOOL	\$ 9,248.87
03-4501	MURRIETA UNIFIED	\$ 115,542.47
03-4520	MURRIETA UNIFIED B&I	\$ 15,877.45
03-4701	NUVIEW SCHOOL	\$ 2,394.63
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 110,069.96
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 56,258.60
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 19,222.06
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,852.85
03-5701	PERRIS SCHOOL	\$ 3,871.68
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 234,823.95
03-6101	RONOLAND SCHOOL	\$ 1,791.10
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 29,925.28
03-6501	TENECULA UNIFIED	\$ 171,028.51
03-6520	TENECULA UNIFIED B&I	\$ 6,932.92

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

07/27/2017

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	40,647.63
03-8601	PERRIS UNION HS	67,387.10
03-9001	DESERT COMMUNITY COLLEGE	94,456.42
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	132,301.30
03-9201	MT SAN JACINTO JR COLLEGE	100,372.94
03-9830	ELSINORE AREA ELEM SCHOOL FUND	69,004.87
03-9831	PERRIS AREA ELEM SCHOOL FUND	47,686.18
03-9832	PERRIS JR HIGH AREA FUND	31,744.82
03-9896	RIVERSIDE CO OFC OF EDUCATION	184,123.03
9001	TOTAL FOR 9001	2,338,941.67
88-7109	AUGMENT- COUNTY OF RIVERSIDE	833,742.88
9009	TOTAL FOR 9009	833,742.88

BY,



 AUTHORIZED SIGNATURE

7/27/17

 DATE

FOR: FY 16-17 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU07272017

SCHOOLS TRANSFER TOTAL: \$ 3,172,684.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

07/27/2017

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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	69656.48	12703.17	0.00	0.00	0.00	82359.65
***** GRAND TOTALS		69656.48	12703.17	0.00	0.00	0.00	82359.65
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							82,359.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

07/27/2017

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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	282049.08	21310.13	0.00	0.00	0.00	303359.21
***** GRAND TOTALS		282049.08	21310.13	0.00	0.00	0.00	303359.21
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							303,359.21

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

07/27/2017

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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	5133.86	0.00	0.00	0.00	0.00	5133.86
ALVORD UNIFIED SCHOOL	03-0501	58561.84	45603.27	0.00	0.00	0.00	104165.11
BANNING UNIFIED SCHOOL	03-0801	19383.80	121153.93	0.00	0.00	0.00	140537.73
BEAUMONT UNIFIED SCHOOL	03-1101	43436.40	2740.61	0.00	0.00	0.00	46177.01
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	54665.24	15932.90	0.00	0.00	0.00	70598.14
DESERT SANDS UNIFIED SCHOOL	03-2001	161253.59	24268.46	0.00	0.00	0.00	185522.05
DESERT CENTER UNIFIED SCHOOL	03-2201	3043.19	0.00	0.00	0.00	0.00	3043.19
LAKE ELSINORE UNIFIED	03-2301	74897.96	0.00	0.00	0.00	0.00	74897.96
HEMET UNIFIED SCHOOL	03-3201	75718.80	13900.55	0.00	0.00	0.00	89619.35
JURUPA UNIFIED SCHOOL	03-3601	49156.24	20526.41	0.00	0.00	0.00	69682.65
MENIFEE SCHOOL	03-3901	7395.39	1853.48	0.00	0.00	0.00	9248.87
MURRIETA UNIFIED	03-4501	115542.47	0.00	0.00	0.00	0.00	115542.47
MURRIETA UNIFIED B&I	03-4520	0.00	15877.45	0.00	0.00	0.00	15877.45
NUVIEW SCHOOL	03-4701	2254.26	140.37	0.00	0.00	0.00	2394.63
PALM SPRINGS UNIFIED SCHOOL	03-5101	110069.96	0.00	0.00	0.00	0.00	110069.96
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	56258.60	0.00	0.00	0.00	56258.60
PALO VERDE UNIFIED SCHOOL	03-5301	14678.99	4543.07	0.00	0.00	0.00	19222.06
PALO VERDE COMMUNITY COLLEGE	03-5401	2567.12	2285.73	0.00	0.00	0.00	4852.85
*** PAGE TOTALS:		797759.11	325084.83	0.00	0.00	0.00	1122843.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 PRIOR YEAR UNSECURED

07/27/2017

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: FY 16-17 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	2989.00	882.68	0.00	0.00	0.00	3871.68
RIVERSIDE UNIFIED SCHOOL	03-5801	196746.60	38077.35	0.00	0.00	0.00	234823.95
ROMOLAND SCHOOL	03-6101	1791.10	0.00	0.00	0.00	0.00	1791.10
SAN JACINTO UNIFIED SCHOOL	03-6301	22712.98	7212.30	0.00	0.00	0.00	29925.28
TEMECULA UNIFIED	03-6501	171028.51	0.00	0.00	0.00	0.00	171028.51
TEMECULA UNIFIED B&I	03-6520	0.00	6932.92	0.00	0.00	0.00	6932.92
VAL VERDE UNIFIED	03-8001	37815.37	2832.26	0.00	0.00	0.00	40647.63
PERRIS UNION HS	03-8601	61293.75	6093.35	0.00	0.00	0.00	67387.10
DESERT COMMUNITY COLLEGE	03-9001	74176.23	20280.19	0.00	0.00	0.00	94456.42
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	101266.32	31034.98	0.00	0.00	0.00	132301.30
MT SAN JACINTO JR COLLEGE	03-9201	73699.44	26673.50	0.00	0.00	0.00	100372.94
ELSINORE AREA ELEM SCHOOL FUND	03-9830	69004.87	0.00	0.00	0.00	0.00	69004.87
PERRIS AREA ELEM SCHOOL FUND	03-9831	47686.18	0.00	0.00	0.00	0.00	47686.18
PERRIS JR HIGH AREA FUND	03-9832	31744.82	0.00	0.00	0.00	0.00	31744.82
RIVERSIDE CO OFC OF EDUCATION	03-9896	184123.03	0.00	0.00	0.00	0.00	184123.03
AUGMENT- COUNTY OF RIVERSIDE	88-7109	833742.88	0.00	0.00	0.00	0.00	833742.88
***** GRAND TOTALS		2707580.19	465104.36	0.00	0.00	0.00	3172684.55

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

3,172,684.55

PRIOR YEAR COLLECTIONS

**** REVENUE DISTRICT ****

	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY DISTRIBUTION	QUARTER PCT CHARGE	APPORTIONMENT ADJUSTMENTS	TOTAL APPORTIONED
03-0004 YUCAIPA UNIFIED SCHOOL	5,133.86	0.00	0.00	0.00	0.00	5,133.86
03-0009 SAN BERNARDINO VLY COM COLLEGE	937.07	294.53	0.00	0.00	0.00	1,231.60
03-0018 COLTON JOINT UNIFIED SCHOOL	991.88	0.00	0.00	0.00	0.00	991.88
03-0501 ALVORD UNIFIED SCHOOL	58,561.84	45,603.27	0.00	0.00	0.00	104,165.11
03-0801 BANNING UNIFIED SCHOOL	19,383.80	121,153.93	0.00	0.00	0.00	140,537.73
03-1101 BEAUMONT UNIFIED SCHOOL	43,436.40	2,740.61	0.00	0.00	0.00	46,177.01
03-1601 COACHELLA VALLEY UNIFIED SCHOOL	54,665.24	15,932.90	0.00	0.00	0.00	70,598.14
03-1701 CORONA NORCO UNIFIED SCHOOL	282,049.08	21,310.13	0.00	0.00	0.00	303,359.21
03-2001 DESERT SANDS UNIFIED SCHOOL	161,253.59	24,268.46	0.00	0.00	0.00	185,522.05
03-2201 DESERT CENTER UNIFIED SCHOOL	3,043.19	0.00	0.00	0.00	0.00	3,043.19
03-2301 LAKE ELSINORE UNIFIED	74,897.96	0.00	0.00	0.00	0.00	74,897.96
03-3201 HEMET UNIFIED SCHOOL	75,718.80	13,900.55	0.00	0.00	0.00	89,619.35
03-3601 JURUPA UNIFIED SCHOOL	49,156.24	20,526.41	0.00	0.00	0.00	69,682.65
03-3901 MENIFEE SCHOOL	7,395.39	1,853.48	0.00	0.00	0.00	9,248.87
03-4201 MORENO VALLEY UNIFIED SCHOOL	69,656.48	12,703.17	0.00	0.00	0.00	82,359.65
03-4501 MURRIETA UNIFIED	115,542.47	0.00	0.00	0.00	0.00	115,542.47
03-4520 MURRIETA UNIFIED B&I	0.00	15,877.45	0.00	0.00	0.00	15,877.45
03-4701 NUVIEW SCHOOL	2,254.26	140.37	0.00	0.00	0.00	2,394.63
03-5101 PALM SPRINGS UNIFIED SCHOOL	110,069.96	0.00	0.00	0.00	0.00	110,069.96
03-5128 PALM SPRINGS UNIFIED B&I 1992-A	0.00	56,258.60	0.00	0.00	0.00	56,258.60
03-5301 PALO VERDE UNIFIED SCHOOL	14,678.99	4,543.07	0.00	0.00	0.00	19,222.06
03-5401 PALO VERDE COMMUNITY COLLEGE	2,567.12	2,285.73	0.00	0.00	0.00	4,852.85
03-5701 PERRIS SCHOOL	2,989.00	882.68	0.00	0.00	0.00	3,871.68
03-5801 RIVERSIDE UNIFIED SCHOOL	196,746.60	38,077.35	0.00	0.00	0.00	234,823.95
03-6101 ROMOLAND SCHOOL	1,791.10	0.00	0.00	0.00	0.00	1,791.10

PRIOR YEAR COLLECTIONS

**** REVENUE DISTRICT ****

	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY DISTRIBUTION	QUARTER PCT CHARGE	APPORTIONMENT ADJUSTMENTS	TOTAL APPORTIONED
03-6301 SAN JACINTO UNIFIED SCHOOL	22,712.98	7,212.30	0.00	0.00	0.00	29,925.28
03-6501 TEMECULA UNIFIED	171,028.51	0.00	0.00	0.00	0.00	171,028.51
03-6520 TEMECULA UNIFIED B&I	0.00	6,932.92	0.00	0.00	0.00	6,932.92
03-8001 VAL VERDE UNIFIED	37,815.37	2,832.26	0.00	0.00	0.00	40,647.63
03-8601 PERRIS UNION HS	61,293.75	6,093.35	0.00	0.00	0.00	67,387.10
03-9001 DESERT COMMUNITY COLLEGE	74,176.23	20,280.19	0.00	0.00	0.00	94,456.42
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	101,266.32	31,034.98	0.00	0.00	0.00	132,301.30
03-9201 MT SAN JACINTO JR COLLEGE	73,699.44	26,673.50	0.00	0.00	0.00	100,372.94
03-9830 ELSINORE AREA ELEM SCHOOL FUND	69,004.87	0.00	0.00	0.00	0.00	69,004.87
03-9831 PERRIS AREA ELEM SCHOOL FUND	47,686.18	0.00	0.00	0.00	0.00	47,686.18
03-9832 PERRIS JR HIGH AREA FUND	31,744.82	0.00	0.00	0.00	0.00	31,744.82
03-9896 RIVERSIDE CO OFC OF EDUCATION	184,123.03	0.00	0.00	0.00	0.00	184,123.03
FUND CODE 03 TOTALS	2227,471.82	499,412.19	0.00	0.00	0.00	2726,884.01