

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

04/06/2017

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	\$ 181,152.98
03-0501	ALVORD UNIFIED SCHOOL	\$ 3,186,781.69
03-0801	BANNING UNIFIED SCHOOL	\$ 933,038.34
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 1,930,426.21
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,440,749.79
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 8,790,202.71
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 101,291.21
03-2301	LAKE ELSINORE UNIFIED	\$ 2,663,201.51
03-3201	HENET UNIFIED SCHOOL	\$ 3,889,565.09
03-3601	JURUPA UNIFIED SCHOOL	\$ 2,632,378.02
03-3901	MENIFEE SCHOOL	\$ 547,582.96
03-4501	MURRIETA UNIFIED	\$ 4,095,034.72
03-4520	MURRIETA UNIFIED B&I	\$ 1,746,599.85
03-4701	NUVIEW SCHOOL	\$ 123,031.74
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,922,570.23
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 3,113,644.68
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 591,791.81
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 130,216.37
03-5701	PERRIS SCHOOL	\$ 232,277.34
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 7,918,609.76
03-6101	ROMGLAND SCHOOL	\$ 65,678.98
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,122,392.28
03-6501	TENECULA UNIFIED	\$ 6,149,473.70
03-6520	TENECULA UNIFIED B&I	\$ 640,792.96


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04/06/2017

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	\$ 1,863,912.80
03-8601	PERRIS UNION HS	\$ 3,089,103.14
03-9001	DESERT COMMUNITY COLLEGE	\$ 4,089,873.00
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 5,067,536.28
03-9201	MT SAN JACINTO JR COLLEGE	\$ 3,668,758.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 2,458,718.26
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,736,974.63
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,156,215.93
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 6,570,822.83
9001	TOTAL FOR 9001	\$ 87,850,400.40

BY,

 4/17/2017

 AUTHORIZED SIGNATURE DATE

FOR: FY 2016-2017 10% SECURED ADVANCE

TRANSFER NUMBER: SA204062017

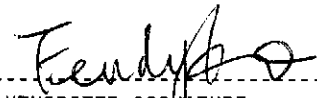
SCHOOLS TRANSFER TOTAL: \$ 87,850,400.40

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/06/2017

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	\$ 12,979,206.73

BY,



 AUTHORIZED SIGNATURE

4/7/2017

 DATE

FOR: FY 2016-2017 10% SECURED ADVANCE

TRANSFER NUMBER: SA204062017

SCHOOLS TRANSFER TOTAL: \$ 12,979,206.73
 55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE

04/06/2017

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 2016-2017 10% SECURED ADVANCE


ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	10059483.84	2919722.89	0.00	0.00	0.00	12979206.73
***** GRAND TOTALS		10059483.84	2919722.89	0.00	0.00	0.00	12979206.73
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							12,979,206.73

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/06/2017

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	\$ 3,784,754.35

BY,



 AUTHORIZED SIGNATURE

4/7/2017

 DATE

FOR: FY 2016-2017 10% SECURED ADVANCE

TRANSFER NUMBER: SA204062017

SCHOOLS TRANSFER TOTAL: \$ 3,784,754.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE

04/06/2017

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 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2492011.63	1292742.72	0.00	0.00	0.00	3784754.35
***** GRAND TOTALS		2492011.63	1292742.72	0.00	0.00	0.00	3784754.35
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							3,784,754.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE

04/06/2017

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 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	181152.98	0.00	0.00	0.00	0.00	181152.98
ALVORD UNIFIED SCHOOL	03-0501	2050132.27	1136649.42	0.00	0.00	0.00	3186781.69
BANNING UNIFIED SCHOOL	03-0801	676495.90	256542.44	0.00	0.00	0.00	933038.34
BEAUMONT UNIFIED SCHOOL	03-1101	1583441.56	346984.65	0.00	0.00	0.00	1930426.21
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1978510.23	1462239.56	0.00	0.00	0.00	3440749.79
DESERT SANDS UNIFIED SCHOOL	03-2001	5636101.98	3154100.73	0.00	0.00	0.00	8790202.71
DESERT CENTER UNIFIED SCHOOL	03-2201	101291.21	0.00	0.00	0.00	0.00	101291.21
LAKE ELSINORE UNIFIED	03-2301	2663201.51	0.00	0.00	0.00	0.00	2663201.51
HEMET UNIFIED SCHOOL	03-3201	2710355.17	1179209.92	0.00	0.00	0.00	3889565.09
JURUPA UNIFIED SCHOOL	03-3601	1748086.07	884291.95	0.00	0.00	0.00	2632378.02
MENIFEE SCHOOL	03-3901	273061.23	274521.73	0.00	0.00	0.00	547582.96
MURRIETA UNIFIED	03-4501	4095034.72	0.00	0.00	0.00	0.00	4095034.72
MURRIETA UNIFIED B&I	03-4520	0.00	1746599.85	0.00	0.00	0.00	1746599.85
MUVIEW SCHOOL	03-4701	79399.35	43632.39	0.00	0.00	0.00	123031.74
PALM SPRINGS UNIFIED SCHOOL	03-5101	3922570.23	0.00	0.00	0.00	0.00	3922570.23
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3113644.68	0.00	0.00	0.00	3113644.68
PALO VERDE UNIFIED SCHOOL	03-5301	523804.04	67987.77	0.00	0.00	0.00	591791.81
PALO VERDE COMMUNITY COLLEGE	03-5401	91604.53	38611.84	0.00	0.00	0.00	130216.37
*** PAGE TOTALS:		28314242.98	13705016.93	0.00	0.00	0.00	42019259.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 10% SECURED ADVANCE

04/06/2017

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 2016-2017 10% SECURED ADVANCE

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	106621.70	125655.64	0.00	0.00	0.00	232277.34
RIVERSIDE UNIFIED SCHOOL	03-5801	6991496.27	927113.49	0.00	0.00	0.00	7918609.76
ROMOLAND SCHOOL	03-6101	65678.98	0.00	0.00	0.00	0.00	65678.98
SAN JACINTO UNIFIED SCHOOL	03-6301	820773.99	301618.29	0.00	0.00	0.00	1122392.28
TEMECULA UNIFIED	03-6501	6149473.70	0.00	0.00	0.00	0.00	6149473.70
TEMECULA UNIFIED B&I	03-6520	0.00	640792.96	0.00	0.00	0.00	640792.96
VAL VERDE UNIFIED	03-8001	1376373.27	487539.53	0.00	0.00	0.00	1863912.80
PERRIS UNION HS	03-8601	2235395.73	853707.41	0.00	0.00	0.00	3089103.14
DESERT COMMUNITY COLLEGE	03-9001	2624171.55	1465701.45	0.00	0.00	0.00	4089873.00
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3610231.62	1457304.66	0.00	0.00	0.00	5067536.28
MT SAN JACINTO JR COLLEGE	03-9201	2644631.82	1024126.78	0.00	0.00	0.00	3668758.60
ELSINORE AREA ELEM SCHOOL FUND	03-9830	2458718.26	0.00	0.00	0.00	0.00	2458718.26
PERRIS AREA ELEM SCHOOL FUND	03-9831	1736974.63	0.00	0.00	0.00	0.00	1736974.63
PERRIS JR HIGH AREA FUND	03-9832	1156215.93	0.00	0.00	0.00	0.00	1156215.93
RIVERSIDE CO OFC OF EDUCATION	03-9896	6570822.83	0.00	0.00	0.00	0.00	6570822.83
***** GRAND TOTALS		66861823.26	20988577.14	0.00	0.00	0.00	87850400.40

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

87,850,400.40

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	181,152.98					181,152.98
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	33,044.24	25,577.75				58,621.99
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	34,890.46	16,473.31				51,363.77
03-0501	ALVORD UNIFIED SCHOOL	Y	2,050,132.27	1,136,649.42				3,186,781.69
03-0801	BANNING UNIFIED SCHOOL	Y	676,495.90	256,542.44				933,038.34
03-1101	BEAUMONT UNIFIED SCHOOL	Y	1,583,441.56	346,984.65				1,930,426.21
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	1,978,510.23	1,462,239.56				3,440,749.79
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	10,059,483.84	2,919,722.89				12,979,206.73
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	5,636,101.98	3,154,100.73				8,790,202.71
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	101,291.21					101,291.21
03-2301	LAKE ELSINORE UNIFIED	Y	2,663,201.51					2,663,201.51
03-3201	HEMET UNIFIED SCHOOL	Y	2,710,355.17	1,179,209.92				3,889,565.09
03-3601	JURUPA UNIFIED SCHOOL	Y	1,748,086.07	884,291.95				2,632,378.02
03-3901	MENIFEE SCHOOL	Y	273,061.23	274,521.73				547,582.96
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	2,492,011.63	1,292,742.72				3,784,754.35
03-4501	MURRIETA UNIFIED	Y	4,095,034.72					4,095,034.72
03-4520	MURRIETA UNIFIED B&I	Y		1,746,599.85				1,746,599.85
03-4701	NUVIEW SCHOOL	Y	79,399.35	43,632.39				123,031.74
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	3,922,570.23					3,922,570.23
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		3,113,644.68				3,113,644.68
03-5301	PALO VERDE UNIFIED SCHOOL	Y	523,804.04	67,987.77				591,791.81
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	91,604.53	38,611.84				130,216.37
03-5701	PERRIS SCHOOL	Y	106,621.70	125,655.64				232,277.34
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	6,991,496.27	927,113.49				7,918,609.76
03-6101	ROMOLAND SCHOOL	Y	65,678.98					65,678.98
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	820,773.99	301,618.29				1,122,392.28
03-6501	TEMECULA UNIFIED	Y	6,149,473.70					6,149,473.70
03-6520	TEMECULA UNIFIED B&I	Y		640,792.96				640,792.96
03-8001	VAL VERDE UNIFIED	Y	1,376,373.27	487,539.53				1,863,912.80
03-8601	PERRIS UNION HS	Y	2,235,395.73	853,707.41				3,089,103.14
03-9001	DESERT COMMUNITY COLLEGE	Y	2,624,171.55	1,465,701.45				4,089,873.00
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	3,610,231.62	1,457,304.66				5,067,536.28
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,644,631.82	1,024,126.78				3,668,758.60
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,458,718.26					2,458,718.26
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,736,974.63					1,736,974.63
03-9832	PERRIS JR HIGH AREA FUND	Y	1,156,215.93					1,156,215.93
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	6,570,822.83					6,570,822.83
FUND CODE 03 TOTALS - TEETER			79,481,253.43	25,243,093.81				104,724,347.24
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			79481,253.43	25,243,093.81				104724,347.24
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	464,161.96			-1,160.40		463,001.56
04-1351	FLOOD CONTROL ADMIN	Y	338,735.10			-846.84		337,888.26
04-1361	FLOOD CONTROL ZN 1	Y	716,740.74			-1,791.85		714,948.89
04-1362	FLOOD CONTROL ZN 2	Y	1,281,231.57			-3,203.08		1,278,028.49
04-1363	FLOOD CONTROL ZN 3	Y	168,526.34			-421.32		168,105.02
04-1364	FLOOD CONTROL ZN 4	Y	1,307,506.91			-3,268.77		1,304,238.14
04-1365	FLOOD CONTROL ZN 5	Y	281,253.19			-703.13		280,550.06
04-1366	FLOOD CONTROL ZN 6	Y	372,842.37			-932.11		371,910.26
04-1367	FLOOD CONTROL ZN 7	Y	431,622.77			-1,079.06		430,543.71
04-1701	CSA 1 *	Y	370.26			-.93		369.33
04-1702	COUNTY SERVICE AREA 2 *	Y	25.59			-.06		25.53
04-1713	COUNTY SERVICE AREA 12 *	Y	87.02			-.22		86.80