

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/29/2016

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

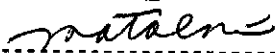
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	7,692.08
03-0501	ALVORD UNIFIED SCHOOL	127,841.62
03-0801	BANNING UNIFIED SCHOOL	43,646.81
03-1101	BEAUMONT UNIFIED SCHOOL	83,152.53
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	108,877.72
03-2001	DESERT SANDS UNIFIED SCHOOL	302,503.76
03-2201	DESERT CENTER UNIFIED SCHOOL	4,301.00
03-2301	LAKE ELSINORE UNIFIED	113,084.32
03-3201	HENET UNIFIED SCHOOL	178,174.23
03-3601	JURUPA UNIFIED SCHOOL	99,443.96
03-3901	MENIFEE SCHOOL	23,457.51
03-4501	MURRIETA UNIFIED	173,882.53
03-4520	MURRIETA UNIFIED B&I	52,289.66
03-4701	NUVIEW SCHOOL	5,336.78
03-5101	PALM SPRINGS UNIFIED SCHOOL	166,559.38
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	73,220.12
03-5301	PALO VERDE UNIFIED SCHOOL	24,209.09
03-5401	PALO VERDE COMMUNITY COLLEGE	5,008.26
03-5701	PERRIS SCHOOL	9,445.35
03-5801	RIVERSIDE UNIFIED SCHOOL	328,521.14
03-6101	ROMOLAND SCHOOL	2,788.84
03-6301	SAN JACINTO UNIFIED SCHOOL	50,105.31
03-6501	TEMECULA UNIFIED	261,117.70
03-6520	TEMECULA UNIFIED B&I	17,216.76

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GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIFIED	72,217.03
03-8601	PERRIS UNION HS	130,349.83
03-9001	DESERT COMMUNITY COLLEGE	142,089.14
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	198,644.00
03-9201	MT SAN JACINTO JR COLLEGE	150,765.81
03-9830	ELSINORE AREA ELEM SCHOOL FUND	104,401.59
03-9831	PERRIS AREA ELEM SCHOOL FUND	73,755.06
03-9832	PERRIS JR HIGH AREA FUND	49,095.00
03-9896	RIVERSIDE CO OFC OF EDUCATION	279,008.94
9001	TOTAL FOR 9001	3,462,202.86

BY,



AUTHORIZED SIGNATURE

1/9/17

DATE

FOR: 2016-2017 HOMEOWNERS 35% SH2

TRANSFER NUMBER: SH212292016

SCHOOLS TRANSFER TOTAL: \$ 3,462,202.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

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: 2016-2017 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	7692.08	0.00	0.00	0.00	0.00	7692.08
ALVORD UNIFIED SCHOOL	03-0501	87052.30	40789.32	0.00	0.00	0.00	127841.62
BANNING UNIFIED SCHOOL	03-0801	28725.23	14921.58	0.00	0.00	0.00	43646.81
BEAUMONT UNIFIED SCHOOL	03-1101	67235.77	15916.76	0.00	0.00	0.00	83152.53
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	84011.09	24866.63	0.00	0.00	0.00	108877.72
DESERT SANDS UNIFIED SCHOOL	03-2001	239319.01	63184.75	0.00	0.00	0.00	302503.76
DESERT CENTER UNIFIED SCHOOL	03-2201	4301.00	0.00	0.00	0.00	0.00	4301.00
LAKE ELSINORE UNIFIED	03-2301	113084.32	0.00	0.00	0.00	0.00	113084.32
HENET UNIFIED SCHOOL	03-3201	115086.55	63087.68	0.00	0.00	0.00	178174.23
JURUPA UNIFIED SCHOOL	03-3601	74226.87	25217.09	0.00	0.00	0.00	99443.96
MENIFEE SCHOOL	03-3901	11594.67	11862.84	0.00	0.00	0.00	23457.51
MURRIETA UNIFIED	03-4501	173882.53	0.00	0.00	0.00	0.00	173882.53
MURRIETA UNIFIED B&I	03-4520	0.00	52289.66	0.00	0.00	0.00	52289.66
NUVIEW SCHOOL	03-4701	3371.43	1965.35	0.00	0.00	0.00	5336.78
PALM SPRINGS UNIFIED SCHOOL	03-5101	166559.38	0.00	0.00	0.00	0.00	166559.38
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	73220.12	0.00	0.00	0.00	73220.12
PALO VERDE UNIFIED SCHOOL	03-5301	22241.66	1967.43	0.00	0.00	0.00	24209.09
PALO VERDE COMMUNITY COLLEGE	03-5401	3889.69	1118.57	0.00	0.00	0.00	5008.26
*** PAGE TOTALS:		1202273.58	390407.78	0.00	0.00	0.00	1592681.36

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

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: 2016-2017 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	4527.34	4918.01	0.00	0.00	0.00	9445.35
RIVERSIDE UNIFIED SCHOOL	03-5801	296871.49	31649.65	0.00	0.00	0.00	328521.14
ROMOLAND SCHOOL	03-6101	2788.84	0.00	0.00	0.00	0.00	2788.84
SAN JACINTO UNIFIED SCHOOL	03-6301	34851.53	15253.78	0.00	0.00	0.00	50105.31
TEMECULA UNIFIED	03-6501	261117.70	0.00	0.00	0.00	0.00	261117.70
TEMECULA UNIFIED B&I	03-6520	0.00	17216.76	0.00	0.00	0.00	17216.76
VAL VERDE UNIFIED	03-8001	58443.28	13773.75	0.00	0.00	0.00	72217.03
PERRIS UNION HS	03-8601	94918.91	35430.92	0.00	0.00	0.00	130349.83
DESERT COMMUNITY COLLEGE	03-9001	111427.03	30662.11	0.00	0.00	0.00	142089.14
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	153296.92	45347.08	0.00	0.00	0.00	198644.00
MT SAN JACINTO JR COLLEGE	03-9201	112295.81	38470.00	0.00	0.00	0.00	150765.81
ELSINORE AREA ELEM SCHOOL FUND	03-9830	104401.59	0.00	0.00	0.00	0.00	104401.59
PERRIS AREA ELEM SCHOOL FUND	03-9831	73755.06	0.00	0.00	0.00	0.00	73755.06
PERRIS JR HIGH AREA FUND	03-9832	49095.00	0.00	0.00	0.00	0.00	49095.00
RIVERSIDE CO OFC OF EDUCATION	03-9896	279008.94	0.00	0.00	0.00	0.00	279008.94
***** GRAND TOTALS		2839073.02	623129.84	0.00	0.00	0.00	3462202.86

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

3,462,202.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

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: 2016-2017 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	427143.76	82498.68	0.00	0.00	0.00	509642.44
***** GRAND TOTALS		427143.76	82498.68	0.00	0.00	0.00	509642.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							509,642.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: 2016-2017 HOMEOWNERS 35% SH2

12/29/2016

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: 2016-2017 HOMEOWNERS 35% SH2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	105815.29	43214.83	0.00	0.00	0.00	149030.12
***** GRAND TOTALS		105815.29	43214.83	0.00	0.00	0.00	149030.12
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							149,030.12

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	7,692.08					7,692.08
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,403.11	1,120.03				2,523.14
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,481.51	517.80				1,999.31
03-0501	ALVORD UNIFIED SCHOOL	Y	87,052.30	40,789.32				127,841.62
03-0801	BANNING UNIFIED SCHOOL	Y	28,725.23	14,921.58				43,646.81
03-1101	BEAUMONT UNIFIED SCHOOL	Y	67,235.77	15,916.76				83,152.53
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	84,011.09	24,866.63				108,877.72
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	427,143.76	82,498.68				509,642.44
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	239,319.01	63,184.75				302,503.76
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	4,301.00					4,301.00
03-2301	LAKE ELSINORE UNIFIED	Y	113,084.32					113,084.32
03-3201	HEMET UNIFIED SCHOOL	Y	115,086.55	63,087.68				178,174.23
03-3601	JURUPA UNIFIED SCHOOL	Y	74,226.87	25,217.09				99,443.96
03-3901	MENIFEE SCHOOL	Y	11,594.67	11,862.84				23,457.51
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	105,815.29	43,214.83				149,030.12
03-4501	MURRIETA UNIFIED	Y	173,882.53					173,882.53
03-4520	MURRIETA UNIFIED B&I	Y		52,289.66				52,289.66
03-4701	MUVIEW SCHOOL	Y	3,371.43	1,965.35				5,336.78
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	166,559.38					166,559.38
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		73,220.12				73,220.12
03-5301	PALO VERDE UNIFIED SCHOOL	Y	22,241.66	1,967.43				24,209.09
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,889.69	1,118.57				5,008.26
03-5701	PERRIS SCHOOL	Y	4,527.34	4,918.01				9,445.35
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	296,871.49	31,649.65				328,521.14
03-6101	ROMOLAND SCHOOL	Y	2,788.84					2,788.84
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	34,851.53	15,253.78				50,105.31
03-6501	TEMECULA UNIFIED	Y	261,117.70					261,117.70
03-6520	TEMECULA UNIFIED B&I	Y		17,216.76				17,216.76
03-8001	VAL VERDE UNIFIED	Y	58,443.28	13,773.75				72,217.03
03-8601	PERRIS UNION HS	Y	94,918.91	35,430.92				130,349.83
03-9001	DESERT COMMUNITY COLLEGE	Y	111,427.03	30,662.11				142,089.14
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	153,296.92	45,347.08				198,644.00
03-9201	MT SAN JACINTO JR COLLEGE	Y	112,295.81	38,470.00				150,765.81
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	104,401.59					104,401.59
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	73,755.06					73,755.06
03-9832	PERRIS JR HIGH AREA FUND	Y	49,095.00					49,095.00
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	279,008.94					279,008.94
FUND CODE 03 TOTALS - TEETER			3,374,916.69	750,481.18				4,125,397.87
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			3374,916.69	750,481.18				4125,397.87
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	19,709.15				-49.27	19,659.88
04-1351	FLOOD CONTROL ADMIN	Y	14,383.30				-35.96	14,347.34
04-1361	FLOOD CONTROL ZN 1	Y	30,434.10				-76.09	30,358.01
04-1362	FLOOD CONTROL ZN 2	Y	54,403.39				-136.01	54,267.38
04-1363	FLOOD CONTROL ZN 3	Y	7,155.93				-17.89	7,138.04
04-1364	FLOOD CONTROL ZN 4	Y	55,519.09				-138.80	55,380.29
04-1365	FLOOD CONTROL ZN 5	Y	11,942.51				-29.86	11,912.65
04-1366	FLOOD CONTROL ZN 6	Y	15,831.55				-39.58	15,791.97
04-1367	FLOOD CONTROL ZN 7	Y	18,327.47				-45.82	18,281.65
04-1701	CSA 1 *	Y	15.72				-.04	15.68
04-1702	COUNTY SERVICE AREA 2 *	Y	1.08					1.08
04-1713	COUNTY SERVICE AREA 12 *	Y	3.69				-.01	3.68