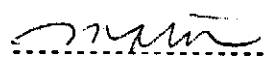


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/16/2017

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	\$ 7,274.16

BY,



 AUTHORIZED SIGNATURE

3/16/17

 DATE

FOR: PY SUPP PEN Z01-Z02 FY 2016-17

TRANSFER NUMBER: Z0203162017

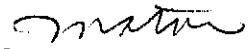
SCHOOLS TRANSFER TOTAL: \$ 7,274.16

COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
03/16/2017

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	\$ 4,772.61

BY,

 3/16/17

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2016-17

TRANSFER NUMBER: Z0203162017

SCHOOLS TRANSFER TOTAL: \$ 4,772.61

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

03/16/2017

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
03-0501	ALVORD UNIFIED SCHOOL	‡	2,564.48
03-0801	BANNING UNIFIED SCHOOL	‡	558.36
03-1101	BEAUMONT UNIFIED SCHOOL	‡	1,348.30
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	2,292.45
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	3,706.56
03-2301	LAKE ELSINORE UNIFIED	‡	2,553.96
03-3201	HEMET UNIFIED SCHOOL	‡	3,419.76
03-3601	JURUPA UNIFIED SCHOOL	‡	2,494.32
03-3901	MENIFEE SCHOOL	‡	1,515.20
03-4501	MURRIETA UNIFIED	‡	2,662.01
03-4520	MURRIETA UNIFIED B&I	‡	1,370.51
03-4701	NUVIEW SCHOOL	‡	337.70
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	2,602.39
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	3,000.18
03-5301	PALO VERDE UNIFIED SCHOOL	‡	370.53
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	77.08
03-5701	PERRIS SCHOOL	‡	746.88
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	5,433.68
03-6101	ROMOLAND SCHOOL	‡	407.10
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	1,794.34
03-6501	TEMECULA UNIFIED	‡	3,501.66
03-6520	TEMECULA UNIFIED B&I	‡	377.71
03-8001	VAL VERDE UNIFIED	‡	2,527.78
03-8601	PERRIS UNION HS	‡	1,935.81

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/16/2017

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
03-9001	DESERT COMMUNITY COLLEGE	¢	2,966.11
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	3,684.52
03-9201	MT SAN JACINTO JR COLLEGE	¢	2,978.31
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	2,020.06
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	1,395.98
03-9832	PERRIS JR HIGH AREA FUND	¢	929.31
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	5,390.09
9001	TOTAL FOR 9001	¢	66,963.13

BY,

 3/16/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2016-17

TRANSFER NUMBER: Z0203162017

SCHOOLS TRANSFER TOTAL: ¢ 66,963.13

RUN DATE- 03/15/2017

PRIOR YEAR APPORTIONMENT- PERIOD 02
(PENALTY)

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	27.43	50.15	0.00	0.00	0.00	0.00	77.58
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	314.17	2,250.31	0.00	0.00	0.00	2,564.48
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	47.57	510.79	0.00	0.00	0.00	558.36
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	290.90	1,057.40	0.00	0.00	0.00	1,348.30
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	114.72	2,177.73	0.00	0.00	0.00	2,292.45
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	1,108.27	6,165.89	0.00	0.00	0.00	7,274.16
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	414.04	3,292.52	0.00	0.00	0.00	3,706.56
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	2,553.96	0.00	0.00	0.00	2,553.96
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	926.72	2,493.04	0.00	0.00	0.00	3,419.76
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	237.41	2,256.91	0.00	0.00	0.00	2,494.32
03-3901	MENIFEE SCHOOL	Y	0.00	247.71	1,267.49	0.00	0.00	0.00	1,515.20
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	824.14	3,948.47	0.00	0.00	0.00	4,772.61
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	2,662.01	0.00	0.00	0.00	2,662.01
03-4520	MURRIETA UNIFIED B&I	Y	0.00	1,370.51	0.00	0.00	0.00	0.00	1,370.51
03-4701	NUVIEW SCHOOL	Y	0.00	2.24	335.46	0.00	0.00	0.00	337.70
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	2,602.39	0.00	0.00	0.00	2,602.39
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	3,000.18	0.00	0.00	0.00	0.00	3,000.18
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	3.85	366.68	0.00	0.00	0.00	370.53
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	75.15	1.93	0.00	0.00	0.00	0.00	77.08
03-5701	PERRIS SCHOOL	Y	0.00	76.79	670.09	0.00	0.00	0.00	746.88
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	537.85	4,895.83	0.00	0.00	0.00	5,433.68
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	407.10	0.00	0.00	0.00	407.10
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	572.33	1,222.01	0.00	0.00	0.00	1,794.34
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	3,501.66	0.00	0.00	0.00	3,501.66
03-6520	TEMECULA UNIFIED B&I	Y	0.00	377.71	0.00	0.00	0.00	0.00	377.71
03-8001	VAL VERDE UNIFIED	Y	0.00	270.40	2,257.38	0.00	0.00	0.00	2,527.78
03-8601	PERRIS UNION HS	Y	0.00	754.81	1,181.00	0.00	0.00	0.00	1,935.81
03-9001	DESERT COMMUNITY COLLEGE	Y	2,171.45	794.66	0.00	0.00	0.00	0.00	2,966.11
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	2,964.49	720.03	0.00	0.00	0.00	0.00	3,684.52
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,157.50	820.81	0.00	0.00	0.00	0.00	2,978.31
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,020.06	0.00	0.00	0.00	0.00	0.00	2,020.06
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,395.98	0.00	0.00	0.00	0.00	0.00	1,395.98
03-9832	PERRIS JR HIGH AREA FUND	Y	929.31	0.00	0.00	0.00	0.00	0.00	929.31
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	5,390.06	0.00	0.00	0.03	0.00	0.00	5,390.09
FUND CODE 03 TOTALS - TEETER		Y	17,131.43	13,879.90	48,076.12	0.03	0.00	0.00	79,087.48
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			17,131.43	13,879.90	48,076.12	0.03	0.00	0.00	79,087.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

03/16/2017

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: PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	3948.47	824.14	0.00	0.00	0.00	4772.61
***** GRAND TOTALS		3948.47	824.14	0.00	0.00	0.00	4772.61
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							4,772.61

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2016-17

03/16/2017

TO: 000000019 - 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: PY SUPP PEN Z01-Z02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	6165.89	1108.27	0.00	0.00	0.00	7274.16
***** GRAND TOTALS		6165.89	1108.27	0.00	0.00	0.00	7274.16
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							7,274.16

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2017

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	\$ 19,480.01

BY,

Matalone 3/16/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2016-17

TRANSFER NUMBER: Y0203152017

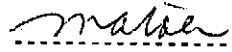
SCHOOLS TRANSFER TOTAL: \$ 19,480.01

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2017

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	\$ 29,710.88

BY,


3/16/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2016-17

TRANSFER NUMBER: Y0203152017

SCHOOLS TRANSFER TOTAL: \$ 29,710.88

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

03/15/2017

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

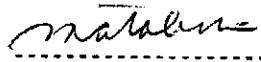
REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	‡	11,096.05
03-0801	BANNING UNIFIED SCHOOL	‡	2,336.51
03-1101	BEAUMONT UNIFIED SCHOOL	‡	5,581.54
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	8,781.01
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	15,548.99
03-2301	LAKE ELSINORE UNIFIED	‡	10,383.97
03-3201	HEMET UNIFIED SCHOOL	‡	14,094.33
03-3601	JURUPA UNIFIED SCHOOL	‡	10,601.27
03-3901	MENIFEE SCHOOL	‡	6,626.58
03-4501	MURRIETA UNIFIED	‡	10,823.28
03-4520	MURRIETA UNIFIED B&I	‡	4,632.50
03-4701	NUVIEW SCHOOL	‡	1,388.95
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	10,580.87
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	8,475.61
03-5301	PALO VERDE UNIFIED SCHOOL	‡	1,542.40
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	331.47
03-5701	PERRIS SCHOOL	‡	2,921.57
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	21,926.37
03-6101	ROMOLAND SCHOOL	‡	1,655.20
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	6,608.95
03-6501	TEMECULA UNIFIED	‡	14,237.18
03-6520	TEMECULA UNIFIED B&I	‡	2,154.34
03-8001	VAL VERDE UNIFIED	‡	10,516.88
03-8601	PERRIS UNION HS	‡	8,968.41

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/15/2017

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
03-9001	DESERT COMMUNITY COLLEGE	†	11,200.82
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	†	15,163.58
03-9201	MT SAN JACINTO JR COLLEGE	†	12,568.67
03-9830	ELSINORE AREA ELEM SCHOOL FUND	†	8,213.24
03-9831	PERRIS AREA ELEM SCHOOL FUND	†	5,675.81
03-9832	PERRIS JR HIGH AREA FUND	†	3,778.40
03-9896	RIVERSIDE CO OFC OF EDUCATION	†	21,915.14
9001	TOTAL FOR 9001	†	270,329.89

BY,


3/16/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2016-17

TRANSFER NUMBER: Y0203152017

SCHOOLS TRANSFER TOTAL: † 270,329.89

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

03/15/2017

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: PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	16053.84	3426.17	0.00	0.00	0.00	19480.01
***** GRAND TOTALS		16053.84	3426.17	0.00	0.00	0.00	19480.01
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							19,480.01

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2016-17

03/15/2017

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: PY SUPP TAX Y01-Y02 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	25069.21	4641.67	0.00	0.00	0.00	29710.88
***** GRAND TOTALS		25069.21	4641.67	0.00	0.00	0.00	29710.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							29,710.88

RUN DATE- 03/15/2017

PRIOR YEAR APPORTIONMENT- PERIOD 02
(TAX)


DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	111.53	77.94	0.00	0.00	0.00	0.00	189.47
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	1,946.66	9,149.39	0.00	0.00	0.00	11,096.05
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	259.72	2,076.79	0.00	0.00	0.00	2,336.51
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,282.31	4,299.23	0.00	0.00	0.00	5,581.54
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	-73.27	8,854.28	0.00	0.00	0.00	8,781.01
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	4,641.67	25,069.21	0.00	0.00	0.00	29,710.88
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	2,162.17	13,386.82	0.00	0.00	0.00	15,548.99
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	10,383.97	0.00	0.00	0.00	10,383.97
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,958.04	10,136.29	0.00	0.00	0.00	14,094.33
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	1,425.05	9,176.22	0.00	0.00	0.00	10,601.27
03-3901	MENIFEE SCHOOL	Y	0.00	1,473.16	5,153.42	0.00	0.00	0.00	6,626.58
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,426.17	16,053.84	0.00	0.00	0.00	19,480.01
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	10,823.28	0.00	0.00	0.00	10,823.28
03-4520	MURRIETA UNIFIED B&I	Y	0.00	4,632.50	0.00	0.00	0.00	0.00	4,632.50
03-4701	NUVIEW SCHOOL	Y	0.00	25.02	1,363.93	0.00	0.00	0.00	1,388.95
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	10,580.87	0.00	0.00	0.00	10,580.87
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	8,475.61	0.00	0.00	0.00	0.00	8,475.61
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	51.52	1,490.88	0.00	0.00	0.00	1,542.40
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	305.55	25.92	0.00	0.00	0.00	0.00	331.47
03-5701	PERRIS SCHOOL	Y	0.00	197.07	2,724.50	0.00	0.00	0.00	2,921.57
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,020.76	19,905.61	0.00	0.00	0.00	21,926.37
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,655.20	0.00	0.00	0.00	1,655.20
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,640.46	4,968.49	0.00	0.00	0.00	6,608.95
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	14,237.18	0.00	0.00	0.00	14,237.18
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,154.34	0.00	0.00	0.00	0.00	2,154.34
03-8001	VAL VERDE UNIFIED	Y	0.00	1,338.74	9,178.14	0.00	0.00	0.00	10,516.88
03-8601	PERRIS UNION HS	Y	0.00	4,166.63	4,801.78	0.00	0.00	0.00	8,968.41
03-9001	DESERT COMMUNITY COLLEGE	Y	8,828.76	2,372.06	0.00	0.00	0.00	0.00	11,200.82
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	12,053.13	3,110.45	0.00	0.00	0.00	0.00	15,163.58
03-9201	MT SAN JACINTO JR COLLEGE	Y	8,772.01	3,796.66	0.00	0.00	0.00	0.00	12,568.67
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	8,213.24	0.00	0.00	0.00	0.00	0.00	8,213.24
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,675.81	0.00	0.00	0.00	0.00	0.00	5,675.81
03-9832	PERRIS JR HIGH AREA FUND	Y	3,778.40	0.00	0.00	0.00	0.00	0.00	3,778.40
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	21,915.14	0.00	0.00	0.00	0.00	0.00	21,915.14
FUND CODE 03 TOTALS - TEETER		Y	69,653.57	54,587.36	195,469.32	0.00	0.00	0.00	319,710.25
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			69,653.57	54,587.36	195,469.32	0.00	0.00	0.00	319,710.25

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
03/16/2017

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	\$ 268,433.83

BY,

 3/16/17

AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2017 S02

TRANSFER NUMBER: S0203162017

SCHOOLS TRANSFER TOTAL: \$ 268,433.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02

03/16/2017

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: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	212718.99	54810.73	0.00	904.11	0.00	268433.83
***** GRAND TOTALS		212718.99	54810.73	0.00	904.11	0.00	268433.83
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							268,433.83

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB_2017 S022017075

03/16/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:


430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/16/2017

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	\$ 170,428.51

BY,



 AUTHORIZED SIGNATURE

3/18/17

 DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2017 S02

TRANSFER NUMBER: S0203162017

SCHOOLS TRANSFER TOTAL: \$ 170,428.51

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2017 S02

03/16/2017

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: CY SUPP TAX/PEN JAN-FEB 2017 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	133351.37	36510.36	0.00	566.78	0.00	170428.51
***** GRAND TOTALS		133351.37	36510.36	0.00	566.78	0.00	170428.51
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							170,428.51

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2017 S022017075

03/16/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

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

03/16/2017

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	\$ 21.88
03-0501	ALVORD UNIFIED SCHOOL	\$ 170,364.41
03-0801	BANNING UNIFIED SCHOOL	\$ 21,619.49
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 49,644.83
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 100,738.01
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 123,395.52
03-2301	LAKE ELSINORE UNIFIED	\$ 87,953.52
03-3201	HEMET UNIFIED SCHOOL	\$ 110,101.28
03-3601	JURUPA UNIFIED SCHOOL	\$ 87,971.08
03-3901	MENIFEE SCHOOL	\$ 59,895.69
03-4501	MURRIETA UNIFIED	\$ 91,086.01
03-4520	MURRIETA UNIFIED B&I	\$ 35,011.80
03-4701	NUVIEW SCHOOL	\$ 11,921.41
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 90,316.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 49,698.47
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 12,023.77
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,606.36
03-5701	PERRIS SCHOOL	\$ 24,412.19
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 187,415.68
03-6101	ROMOLAND SCHOOL	\$ 14,790.63
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 50,906.12
03-6501	TEMECULA UNIFIED	\$ 120,989.07
03-6520	TEMECULA UNIFIED B&I	\$ 13,779.40
03-8001	VAL VERDE UNIFIED	\$ 87,665.54

RUN DATE- 03/15/2017

CURRENT YEAR APPORTIONMENT- PERIOD 02

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	21.88	0.00	21.88
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	935.55	606.21	0.00	0.00	3.99	0.00	1,545.75
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	432.78	0.00	0.00	4.21	0.00	436.99
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	93,172.87	76,864.84	0.00	326.70	0.00	170,364.41
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	3,993.75	17,551.14	0.00	74.60	0.00	21,619.49
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	11,150.89	38,331.02	0.00	162.92	0.00	49,644.83
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	24,638.16	75,777.78	0.00	322.07	0.00	100,738.01
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	54,810.73	212,718.99	0.00	904.11	0.00	268,433.83
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	10,655.15	112,263.22	0.00	477.15	0.00	123,395.52
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	87,581.28	0.00	372.24	0.00	87,953.52
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	22,705.80	87,025.60	0.00	369.88	0.00	110,101.28
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	11,215.41	76,430.82	0.00	324.85	0.00	87,971.08
03-3901	MENIFEE SCHOOL	Y	0.00	14,872.06	44,833.08	0.00	190.55	0.00	59,895.69
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	36,510.36	133,351.37	0.00	566.78	0.00	170,428.51
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	90,700.51	0.00	385.50	0.00	91,086.01
03-4520	MURRIETA UNIFIED B&I	Y	0.00	35,011.80	0.00	0.00	0.00	0.00	35,011.80
03-4701	NUVIEW SCHOOL	Y	0.00	157.34	11,714.28	0.00	49.79	0.00	11,921.41
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	89,933.89	0.00	382.24	0.00	90,316.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	49,698.47	0.00	0.00	0.00	0.00	49,698.47
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	3.09	11,969.81	0.00	50.87	0.00	12,023.77
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	2,593.52	1.78	0.00	0.00	11.06	0.00	2,606.36
03-5701	PERRIS SCHOOL	Y	0.00	1,030.69	23,282.54	0.00	98.96	0.00	24,412.19
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	17,696.14	169,001.24	0.00	718.30	0.00	187,415.68
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	14,728.03	0.00	62.60	0.00	14,790.63
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	7,124.89	43,595.94	0.00	185.29	0.00	50,906.12
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	120,477.01	0.00	512.06	0.00	120,989.07
03-6520	TEMECULA UNIFIED B&I	Y	0.00	13,779.40	0.00	0.00	0.00	0.00	13,779.40
03-8001	VAL VERDE UNIFIED	Y	0.00	9,679.70	77,655.78	0.00	330.06	0.00	87,665.54
03-8601	PERRIS UNION HS	Y	0.00	37,015.99	42,026.20	0.00	178.61	0.00	79,220.80
03-9001	DESERT COMMUNITY COLLEGE	Y	74,295.98	14,126.09	0.00	0.00	316.95	0.00	88,739.02
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	102,213.48	36,425.43	0.00	0.00	436.04	0.00	139,074.95
03-9201	MT SAN JACINTO JR COLLEGE	Y	74,875.26	25,222.17	0.00	0.00	319.42	0.00	100,416.85
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	69,611.64	0.00	0.00	0.00	296.96	0.00	69,908.60
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	49,177.52	0.00	0.00	0.00	209.79	0.00	49,387.31
03-9832	PERRIS JR HIGH AREA FUND	Y	32,734.98	0.00	0.00	0.00	139.65	0.00	32,874.63
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	186,034.01	0.00	0.00	0.00	793.62	0.00	186,827.63
FUND CODE 03 TOTALS - TEETER		Y	592,471.94	531,737.15	1657,814.37	0.00	9599.70	0.00	2,791,623.16
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			592,471.94	531,737.15	1657,814.37	0.00	9599.70	0.00	2,791,623.16