

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	\$ 170,150.46
03-0801	BANNING UNIFIED SCHOOL	\$ 38,158.99
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 89,261.17
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 174,959.62
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 240,357.74
03-2301	LAKE ELSINORE UNIFIED	\$ 161,871.93
03-3201	HEMET UNIFIED SCHOOL	\$ 213,485.71
03-3601	JURUPA UNIFIED SCHOOL	\$ 162,632.35
03-3901	MENIFEE SCHOOL	\$ 103,475.46
03-4501	MURRIETA UNIFIED	\$ 167,637.04
03-4520	MURRIETA UNIFIED B&I	\$ 67,775.39
03-4701	NUVIEW SCHOOL	\$ 15,502.81
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 166,220.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 106,876.93
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 31,640.93
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 10,198.80
03-5701	PERRIS SCHOOL	\$ 45,524.48
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 351,739.31
03-6101	ROMOLAND SCHOOL	\$ 27,221.06
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 97,778.78
03-6501	TEMECULA UNIFIED	\$ 222,671.40
03-6520	TEMECULA UNIFIED B&I	\$ 35,425.74
03-8001	VAL VERDE UNIFIED	\$ 145,971.79
03-8601	PERRIS UNION HS	\$ 123,048.08

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

05/09/2017

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	\$ 167,862.18
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 249,394.96
03-9201	MT SAN JACINTO JR COLLEGE	\$ 184,870.62
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 128,659.58
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 90,892.24
03-9832	PERRIS JR HIGH AREA FUND	\$ 60,502.36
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 343,837.05
9001	TOTAL FOR 9001	\$ 4,195,605.09

BY,

matwain 5/9/17

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAR-APR 2017 S04

TRANSFER NUMBER: S0405092017

SCHOOLS TRANSFER TOTAL: \$ 4,195,605.09

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	\$ 568,967.26

BY,



 AUTHORIZED SIGNATURE

5/9/17

 DATE

FOR: CY SUPP TAX/PEN MAR-APR 2017 S04

TRANSFER NUMBER: S0405092017

SCHOOLS TRANSFER TOTAL: \$ 568,967.26

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

05/09/2017

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 MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	393157.30	175809.96	0.00	0.00	0.00	568967.26
***** GRAND TOTALS		393157.30	175809.96	0.00	0.00	0.00	568967.26
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							568,967.26

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	\$ 291,727.39

BY,

[Handwritten Signature] *5/9/17*

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAR-APR 2017 S04

TRANSFER NUMBER: S0405092017

SCHOOLS TRANSFER TOTAL: \$ 291,727.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

05/09/2017

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 MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	246466.40	45260.99	0.00	0.00	0.00	291727.39
***** GRAND TOTALS		246466.40	45260.99	0.00	0.00	0.00	291727.39
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							291,727.39

RUN DATE- 05/08/2017

CURRENT YEAR APPORTIONMENT- PERIOD 04

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	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,729.14	813.75	0.00	0.00	0.00	0.00	2,542.89
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-9.88	0.00	0.00	0.00	0.00	-9.88
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	28,085.17	142,065.29	0.00	0.00	0.00	170,150.46
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	5,720.12	32,438.87	0.00	0.00	0.00	38,158.99
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	18,415.94	70,845.23	0.00	0.00	0.00	89,261.17
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	34,903.49	140,056.13	0.00	0.00	0.00	174,959.62
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	175,809.96	393,157.30	0.00	0.00	0.00	568,967.26
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	32,867.47	207,490.27	0.00	0.00	0.00	240,357.74
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	161,871.93	0.00	0.00	0.00	161,871.93
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	52,640.82	160,844.89	0.00	0.00	0.00	213,485.71
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	21,369.23	141,263.12	0.00	0.00	0.00	162,632.35
03-3901	MENIFEE SCHOOL	Y	0.00	20,612.80	82,862.66	0.00	0.00	0.00	103,475.46
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	45,260.99	246,466.40	0.00	0.00	0.00	291,727.39
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	167,637.04	0.00	0.00	0.00	167,637.04
03-4520	MURRIETA UNIFIED B&I	Y	0.00	67,775.39	0.00	0.00	0.00	0.00	67,775.39
03-4701	NUVIEW SCHOOL	Y	0.00	-6,148.08	21,650.89	0.00	0.00	0.00	15,502.81
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	166,220.13	0.00	0.00	0.00	166,220.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	106,876.93	0.00	0.00	0.00	0.00	106,876.93
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	9,517.74	22,123.19	0.00	0.00	0.00	31,640.93
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,793.47	5,405.33	0.00	0.00	0.00	0.00	10,198.80
03-5701	PERRIS SCHOOL	Y	0.00	2,492.57	43,031.91	0.00	0.00	0.00	45,524.48
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	39,383.11	312,356.20	0.00	0.00	0.00	351,739.31
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	27,221.06	0.00	0.00	0.00	27,221.06
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	17,202.67	80,576.11	0.00	0.00	0.00	97,778.78
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	222,671.40	0.00	0.00	0.00	222,671.40
03-6520	TEMECULA UNIFIED B&I	Y	0.00	35,425.74	0.00	0.00	0.00	0.00	35,425.74
03-8001	VAL VERDE UNIFIED	Y	0.00	2,444.64	143,527.15	0.00	0.00	0.00	145,971.79
03-8601	PERRIS UNION HS	Y	0.00	45,373.23	77,674.85	0.00	0.00	0.00	123,048.08
03-9001	DESERT COMMUNITY COLLEGE	Y	137,317.40	30,544.78	0.00	0.00	0.00	0.00	167,862.18
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	188,915.86	60,479.10	0.00	0.00	0.00	0.00	249,394.96
03-9201	MT SAN JACINTO JR COLLEGE	Y	138,388.04	46,482.58	0.00	0.00	0.00	0.00	184,870.62
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	128,659.58	0.00	0.00	0.00	0.00	0.00	128,659.58
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	90,892.24	0.00	0.00	0.00	0.00	0.00	90,892.24
03-9832	PERRIS JR HIGH AREA FUND	Y	60,502.36	0.00	0.00	0.00	0.00	0.00	60,502.36
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	343,837.05	0.00	0.00	0.00	0.00	0.00	343,837.05
FUND CODE 03 TOTALS - TEETER		Y	1095,035.14	899,745.59	3064,052.02	0.00	0.00	0.00	5,058,832.75
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			1095,035.14	899,745.59	3064,052.02	0.00	0.00	0.00	5,058,832.75

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

05/09/2017

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: CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	142065.29	28085.17	0.00	0.00	0.00	170150.46
BANNING UNIFIED SCHOOL	03-0801	32438.87	5720.12	0.00	0.00	0.00	38158.99
BEAUMONT UNIFIED SCHOOL	03-1101	70845.23	18415.94	0.00	0.00	0.00	89261.17
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	140056.13	34903.49	0.00	0.00	0.00	174959.62
DESERT SANDS UNIFIED SCHOOL	03-2001	207490.27	32867.47	0.00	0.00	0.00	240357.74
LAKE ELSINORE UNIFIED	03-2301	161871.93	0.00	0.00	0.00	0.00	161871.93
HENET UNIFIED SCHOOL	03-3201	160844.89	52640.82	0.00	0.00	0.00	213485.71
JURUPA UNIFIED SCHOOL	03-3601	141263.12	21369.23	0.00	0.00	0.00	162632.35
MENIFEE SCHOOL	03-3901	82862.66	20612.80	0.00	0.00	0.00	103475.46
MURRIETA UNIFIED	03-4501	167637.04	0.00	0.00	0.00	0.00	167637.04
MURRIETA UNIFIED B&I	03-4520	0.00	67775.39	0.00	0.00	0.00	67775.39
NUVIEW SCHOOL	03-4701	21650.89	-6148.08	0.00	0.00	0.00	15502.81
PALM SPRINGS UNIFIED SCHOOL	03-5101	166220.13	0.00	0.00	0.00	0.00	166220.13
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	106876.93	0.00	0.00	0.00	106876.93
PALO VERDE UNIFIED SCHOOL	03-5301	22123.19	9517.74	0.00	0.00	0.00	31640.93
PALO VERDE COMMUNITY COLLEGE	03-5401	4793.47	5405.33	0.00	0.00	0.00	10198.80
PERRIS SCHOOL	03-5701	43031.91	2492.57	0.00	0.00	0.00	45524.48
RIVERSIDE UNIFIED SCHOOL	03-5801	312356.20	39383.11	0.00	0.00	0.00	351739.31
*** PAGE TOTALS:		1877551.22	439918.03	0.00	0.00	0.00	2317469.25

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2017 S04

05/09/2017

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: CY SUPP TAX/PEN MAR-APR 2017 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	27221.06	0.00	0.00	0.00	0.00	27221.06
SAN JACINTO UNIFIED SCHOOL	03-6301	80576.11	17202.67	0.00	0.00	0.00	97778.78
TEMECULA UNIFIED	03-6501	222671.40	0.00	0.00	0.00	0.00	222671.40
TEMECULA UNIFIED B&I	03-6520	0.00	35425.74	0.00	0.00	0.00	35425.74
VAL VERDE UNIFIED	03-8001	143527.15	2444.64	0.00	0.00	0.00	145971.79
PERRIS UNION HS.	03-8601	77674.85	45373.23	0.00	0.00	0.00	123048.08
DESERT COMMUNITY COLLEGE	03-9001	137317.40	30544.78	0.00	0.00	0.00	167862.18
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	188915.86	60479.10	0.00	0.00	0.00	249394.96
MT SAN JACINTO JR COLLEGE	03-9201	138388.04	46482.58	0.00	0.00	0.00	184870.62
ELSINORE AREA ELEM SCHOOL FUND	03-9830	128659.58	0.00	0.00	0.00	0.00	128659.58
PERRIS AREA ELEM SCHOOL FUND	03-9831	90892.24	0.00	0.00	0.00	0.00	90892.24
PERRIS JR HIGH AREA FUND	03-9832	60502.36	0.00	0.00	0.00	0.00	60502.36
RIVERSIDE CO OFC OF EDUCATION	03-9896	343837.05	0.00	0.00	0.00	0.00	343837.05
***** GRAND TOTALS		3517734.32	677870.77	0.00	0.00	0.00	4195605.09

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

4,195,605.09

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

05/09/2017

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	‡	8,487.93
03-0801	BANNING UNIFIED SCHOOL	‡	2,252.08
03-1101	BEAUMONT UNIFIED SCHOOL	‡	4,473.91
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	7,690.62
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	12,545.12
03-2301	LAKE ELSINORE UNIFIED	‡	8,392.63
03-3201	HEMET UNIFIED SCHOOL	‡	12,367.05
03-3601	JURUPA UNIFIED SCHOOL	‡	8,675.03
03-3901	MENIFEE SCHOOL	‡	5,255.63
03-4501	MURRIETA UNIFIED	‡	8,747.70
03-4520	MURRIETA UNIFIED B&I	‡	3,403.96
03-4701	NUVIEW SCHOOL	‡	1,102.36
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	8,551.77
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	3,299.96
03-5301	PALO VERDE UNIFIED SCHOOL	‡	1,231.62
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	260.36
03-5701	PERRIS SCHOOL	‡	2,389.04
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	18,202.26
03-6101	ROMOLAND SCHOOL	‡	1,337.78
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	5,185.55
03-6501	TEMECULA UNIFIED	‡	11,506.91
03-6520	TEMECULA UNIFIED B&I	‡	1,221.18
03-8001	VAL VERDE UNIFIED	‡	10,525.99
03-8601	PERRIS UNION HS	‡	7,723.58

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	⌘	8,342.59
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	⌘	13,041.61
03-9201	MT SAN JACINTO JR COLLEGE	⌘	10,000.61
03-9830	ELSINORE AREA ELEM SCHOOL FUND	⌘	6,638.18
03-9831	PERRIS AREA ELEM SCHOOL FUND	⌘	4,587.35
03-9832	PERRIS JR HIGH AREA FUND	⌘	3,053.81
03-9896	RIVERSIDE CO OFC OF EDUCATION	⌘	17,712.35
9001	TOTAL FOR 9001	⌘	218,206.52

BY,

matlab 5/9/17

 AUTHORIZED SIGNATURE

DATE

FOR: PY SUPP TAX Y03-Y04 FY 2016-17

TRANSFER NUMBER: Y0405092017

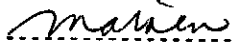
SCHOOLS TRANSFER TOTAL: ⌘ 218,206.52

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	\$ 24,878.44

BY,



 AUTHORIZED SIGNATURE

5/9/17

 DATE

FOR: PY SUPP TAX Y03-Y04 FY 2016-17

TRANSFER NUMBER: Y0405092017

SCHOOLS TRANSFER TOTAL: \$ 24,878.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

05/09/2017

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 Y03-Y04 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	20261.70	4616.74	0.00	0.00	0.00	24878.44
***** GRAND TOTALS		20261.70	4616.74	0.00	0.00	0.00	24878.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							24,878.44

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	* 15,529.72

BY,

Maldene 5/9/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y03-Y04 FY 2016-17

TRANSFER NUMBER: Y0405092017

SCHOOLS TRANSFER TOTAL: * 15,529.72

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

05/09/2017

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 Y03-Y04 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	12975.18	2554.54	0.00	0.00	0.00	15529.72
***** GRAND TOTALS		12975.18	2554.54	0.00	0.00	0.00	15529.72
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							15,529.72

RUN DATE- 05/08/2017

PRIOR YEAR APPORTIONMENT- PERIOD 04
(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	90.14	66.72	0.00	0.00	0.00	0.00	156.86
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	1,093.12	7,394.81	0.00	0.00	0.00	8,487.93
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	573.56	1,678.52	0.00	0.00	0.00	2,252.08
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	999.15	3,474.76	0.00	0.00	0.00	4,473.91
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	534.33	7,156.29	0.00	0.00	0.00	7,690.62
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	4,616.74	20,261.70	0.00	0.00	0.00	24,878.44
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,725.50	10,819.62	0.00	0.00	0.00	12,545.12
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	8,392.63	0.00	0.00	0.00	8,392.63
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	4,174.60	8,192.45	0.00	0.00	0.00	12,367.05
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	1,258.54	7,416.49	0.00	0.00	0.00	8,675.03
03-3901	MENIFEE SCHOOL	Y	0.00	1,090.49	4,165.14	0.00	0.00	0.00	5,255.63
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	2,554.54	12,975.18	0.00	0.00	0.00	15,529.72
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	8,747.70	0.00	0.00	0.00	8,747.70
03-4520	MURRIETA UNIFIED B&I	Y	0.00	3,403.96	0.00	0.00	0.00	0.00	3,403.96
03-4701	NUVIEW SCHOOL	Y	0.00	0.00	1,102.36	0.00	0.00	0.00	1,102.36
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	8,551.77	0.00	0.00	0.00	8,551.77
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	3,299.96	0.00	0.00	0.00	0.00	3,299.96
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	26.65	1,204.97	0.00	0.00	0.00	1,231.62
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	246.95	13.41	0.00	0.00	0.00	0.00	260.36
03-5701	PERRIS SCHOOL	Y	0.00	187.02	2,202.02	0.00	0.00	0.00	2,389.04
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,113.96	16,088.30	0.00	0.00	0.00	18,202.26
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,337.78	0.00	0.00	0.00	1,337.78
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,169.87	4,015.68	0.00	0.00	0.00	5,185.55
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	11,506.91	0.00	0.00	0.00	11,506.91
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,221.18	0.00	0.00	0.00	0.00	1,221.18
03-8001	VAL VERDE UNIFIED	Y	0.00	3,107.95	7,418.04	0.00	0.00	0.00	10,525.99
03-8601	PERRIS UNION HS	Y	0.00	3,842.64	3,880.94	0.00	0.00	0.00	7,723.58
03-9001	DESERT COMMUNITY COLLEGE	Y	7,135.66	1,206.93	0.00	0.00	0.00	0.00	8,342.59
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	9,741.70	3,299.91	0.00	0.00	0.00	0.00	13,041.61
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,089.80	2,910.81	0.00	0.00	0.00	0.00	10,000.61
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	6,638.18	0.00	0.00	0.00	0.00	0.00	6,638.18
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	4,587.35	0.00	0.00	0.00	0.00	0.00	4,587.35
03-9832	PERRIS JR HIGH AREA FUND	Y	3,053.81	0.00	0.00	0.00	0.00	0.00	3,053.81
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	17,712.35	0.00	0.00	0.00	0.00	0.00	17,712.35
FUND CODE 03 TOTALS - TEETER		Y	56,295.94	44,491.54	157,984.06	0.00	0.00	0.00	258,771.54
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			56,295.94	44,491.54	157,984.06	0.00	0.00	0.00	258,771.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

05/09/2017

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: PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	7394.81	1093.12	0.00	0.00	0.00	8487.93
BANNING UNIFIED SCHOOL	03-0801	1678.52	573.56	0.00	0.00	0.00	2252.08
BEAUMONT UNIFIED SCHOOL	03-1101	3474.76	999.15	0.00	0.00	0.00	4473.91
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	7156.29	534.33	0.00	0.00	0.00	7690.62
DESERT SANDS UNIFIED SCHOOL	03-2001	10819.62	1725.50	0.00	0.00	0.00	12545.12
LAKE ELSINORE UNIFIED	03-2301	8392.63	0.00	0.00	0.00	0.00	8392.63
HEMET UNIFIED SCHOOL	03-3201	8192.45	4174.60	0.00	0.00	0.00	12367.05
JURUPA UNIFIED SCHOOL	03-3601	7416.49	1258.54	0.00	0.00	0.00	8675.03
MENIFEE SCHOOL	03-3901	4165.14	1090.49	0.00	0.00	0.00	5255.63
MURRIETA UNIFIED	03-4501	8747.70	0.00	0.00	0.00	0.00	8747.70
MURRIETA UNIFIED B&I	03-4520	0.00	3403.96	0.00	0.00	0.00	3403.96
NUVIEW SCHOOL	03-4701	1102.36	0.00	0.00	0.00	0.00	1102.36
PALM SPRINGS UNIFIED SCHOOL	03-5101	8551.77	0.00	0.00	0.00	0.00	8551.77
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3299.96	0.00	0.00	0.00	3299.96
PALO VERDE UNIFIED SCHOOL	03-5301	1204.97	26.65	0.00	0.00	0.00	1231.62
PALO VERDE COMMUNITY COLLEGE	03-5401	246.95	13.41	0.00	0.00	0.00	260.36
PERRIS SCHOOL	03-5701	2202.02	187.02	0.00	0.00	0.00	2389.04
RIVERSIDE UNIFIED SCHOOL	03-5801	16088.30	2113.96	0.00	0.00	0.00	18202.26
*** PAGE TOTALS:		96834.78	20494.25	0.00	0.00	0.00	117329.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2016-17

05/09/2017

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: PY SUPP TAX Y03-Y04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1337.78	0.00	0.00	0.00	0.00	1337.78
SAN JACINTO UNIFIED SCHOOL	03-6301	4015.68	1169.87	0.00	0.00	0.00	5185.55
TEMECULA UNIFIED	03-6501	11506.91	0.00	0.00	0.00	0.00	11506.91
TEMECULA UNIFIED B&I	03-6520	0.00	1221.18	0.00	0.00	0.00	1221.18
VAL VERDE UNIFIED	03-8001	7418.04	3107.95	0.00	0.00	0.00	10525.99
PERRIS UNION HS	03-8601	3880.94	3842.64	0.00	0.00	0.00	7723.58
DESERT COMMUNITY COLLEGE	03-9001	7135.66	1206.93	0.00	0.00	0.00	8342.59
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	9741.70	3299.91	0.00	0.00	0.00	13041.61
MT SAN JACINTO JR COLLEGE	03-9201	7089.80	2910.81	0.00	0.00	0.00	10000.61
ELSINORE AREA ELEM SCHOOL FUND	03-9830	6638.18	0.00	0.00	0.00	0.00	6638.18
PERRIS AREA ELEM SCHOOL FUND	03-9831	4587.35	0.00	0.00	0.00	0.00	4587.35
PERRIS JR HIGH AREA FUND	03-9832	3053.81	0.00	0.00	0.00	0.00	3053.81
RIVERSIDE CO OFC OF EDUCATION	03-9896	17712.35	0.00	0.00	0.00	0.00	17712.35
***** GRAND TOTALS		180952.98	37253.54	0.00	0.00	0.00	218206.52

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

218,206.52

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	¢	2,191.27
03-0801	BANNING UNIFIED SCHOOL	¢	555.23
03-1101	BEAUMONT UNIFIED SCHOOL	¢	1,115.63
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	¢	2,449.84
03-2001	DESERT SANDS UNIFIED SCHOOL	¢	3,508.64
03-2301	LAKE ELSINORE UNIFIED	¢	2,311.30
03-3201	HEMET UNIFIED SCHOOL	¢	3,220.69
03-3601	JURUPA UNIFIED SCHOOL	¢	2,348.80
03-3901	MENIFEE SCHOOL	¢	1,384.76
03-4501	MURRIETA UNIFIED	¢	2,409.09
03-4520	MURRIETA UNIFIED B&I	¢	1,044.98
03-4701	NUVIEW SCHOOL	¢	303.58
03-5101	PALM SPRINGS UNIFIED SCHOOL	¢	2,355.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	¢	1,071.47
03-5301	PALO VERDE UNIFIED SCHOOL	¢	336.54
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	70.37
03-5701	PERRIS SCHOOL	¢	637.93
03-5801	RIVERSIDE UNIFIED SCHOOL	¢	4,899.66
03-6101	ROMOLAND SCHOOL	¢	368.42
03-6301	SAN JACINTO UNIFIED SCHOOL	¢	1,324.86
03-6501	TEMECULA UNIFIED	¢	3,168.97
03-6520	TEMECULA UNIFIED B&I	¢	328.64
03-8001	VAL VERDE UNIFIED	¢	2,403.13
03-8601	PERRIS UNION HS	¢	1,770.09

COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
05/09/2017

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	⌘	2,408.61
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	⌘	3,680.23
03-9201	MT SAN JACINTO JR COLLEGE	⌘	2,610.66
03-9830	ELSINORE AREA ELEM SCHOOL FUND	⌘	1,828.14
03-9831	PERRIS AREA ELEM SCHOOL FUND	⌘	1,263.35
03-9832	PERRIS JR HIGH AREA FUND	⌘	841.01
03-9896	RIVERSIDE CO OFC OF EDUCATION	⌘	4,877.97
9001	TOTAL FOR 9001	⌘	59,088.99

BY,

[Signature] 5/9/17

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2016-17

TRANSFER NUMBER: Z0405092017

SCHOOLS TRANSFER TOTAL: ⌘ 59,088.99

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
05/09/2017

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	\$ 8,181.97

BY,

 5/9/17

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2016-17

TRANSFER NUMBER: Z0405092017

SCHOOLS TRANSFER TOTAL: \$ 8,181.97

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

05/09/2017

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 Z03-Z04 FY 2016-17

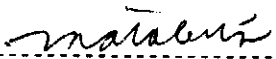
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	5580.09	2601.88	0.00	0.00	0.00	8181.97
***** GRAND TOTALS		5580.09	2601.88	0.00	0.00	0.00	8181.97
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							8,181.97

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 05/09/2017

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	* 4,327.41

BY,


5/9/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2016-17

TRANSFER NUMBER: Z0405092017

SCHOOLS TRANSFER TOTAL: * 4,327.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

05/09/2017

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 Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	3573.33	754.08	0.00	0.00	0.00	4327.41
***** GRAND TOTALS		3573.33	754.08	0.00	0.00	0.00	4327.41
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							4,327.41

RUN DATE- 05/08/2017

PRIOR YEAR APPORTIONMENT- PERIOD 04
(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	24.83	13.75	0.00	0.00	0.00	0.00	38.58
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	154.76	2,036.51	0.00	0.00	0.00	2,191.27
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	92.97	462.26	0.00	0.00	0.00	555.23
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	158.69	956.94	0.00	0.00	0.00	1,115.63
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	479.02	1,970.82	0.00	0.00	0.00	2,449.84
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,601.88	5,580.09	0.00	0.00	0.00	8,181.97
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	528.95	2,979.69	0.00	0.00	0.00	3,508.64
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	2,311.30	0.00	0.00	0.00	2,311.30
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	964.52	2,256.17	0.00	0.00	0.00	3,220.69
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	306.32	2,042.48	0.00	0.00	0.00	2,348.80
03-3901	MENIFEE SCHOOL	Y	0.00	237.69	1,147.07	0.00	0.00	0.00	1,384.76
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	754.08	3,573.33	0.00	0.00	0.00	4,327.41
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	2,409.09	0.00	0.00	0.00	2,409.09
03-4520	MURRIETA UNIFIED B&I	Y	0.00	1,044.98	0.00	0.00	0.00	0.00	1,044.98
03-4701	NUVIEW SCHOOL	Y	0.00	0.00	303.58	0.00	0.00	0.00	303.58
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	2,355.13	0.00	0.00	0.00	2,355.13
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	1,071.47	0.00	0.00	0.00	0.00	1,071.47
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	4.70	331.84	0.00	0.00	0.00	336.54
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	68.01	2.36	0.00	0.00	0.00	0.00	70.37
03-5701	PERRIS SCHOOL	Y	0.00	31.50	606.43	0.00	0.00	0.00	637.93
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	468.99	4,430.67	0.00	0.00	0.00	4,899.66
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	368.42	0.00	0.00	0.00	368.42
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	218.96	1,105.90	0.00	0.00	0.00	1,324.86
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	3,168.97	0.00	0.00	0.00	3,168.97
03-6520	TEMECULA UNIFIED B&I	Y	0.00	328.64	0.00	0.00	0.00	0.00	328.64
03-8001	VAL VERDE UNIFIED	Y	0.00	360.23	2,042.90	0.00	0.00	0.00	2,403.13
03-8601	PERRIS UNION HS	Y	0.00	701.29	1,068.80	0.00	0.00	0.00	1,770.09
03-9001	DESERT COMMUNITY COLLEGE	Y	1,965.14	443.47	0.00	0.00	0.00	0.00	2,408.61
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	2,682.84	997.39	0.00	0.00	0.00	0.00	3,680.23
03-9201	MT SAN JACINTO JR COLLEGE	Y	1,952.51	658.15	0.00	0.00	0.00	0.00	2,610.66
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	1,828.14	0.00	0.00	0.00	0.00	0.00	1,828.14
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,263.35	0.00	0.00	0.00	0.00	0.00	1,263.35
03-9832	PERRIS JR HIGH AREA FUND	Y	841.01	0.00	0.00	0.00	0.00	0.00	841.01
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	4,877.95	0.00	0.00	0.02	0.00	0.00	4,877.97
FUND CODE 03 TOTALS - TEETER		Y	15,503.78	12,624.76	43,508.39	0.02	0.00	0.00	71,636.95
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			15,503.78	12,624.76	43,508.39	0.02	0.00	0.00	71,636.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

05/09/2017

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: PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	2036.51	154.76	0.00	0.00	0.00	2191.27
BANNING UNIFIED SCHOOL	03-0801	462.26	92.97	0.00	0.00	0.00	555.23
BEAUMONT UNIFIED SCHOOL	03-1101	956.94	158.69	0.00	0.00	0.00	1115.63
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1970.82	479.02	0.00	0.00	0.00	2449.84
DESERT SANDS UNIFIED SCHOOL	03-2001	2979.69	528.95	0.00	0.00	0.00	3508.64
LAKE ELSINORE UNIFIED	03-2301	2311.30	0.00	0.00	0.00	0.00	2311.30
HEMET UNIFIED SCHOOL	03-3201	2256.17	964.52	0.00	0.00	0.00	3220.69
JURUPA UNIFIED SCHOOL	03-3601	2042.48	306.32	0.00	0.00	0.00	2348.80
MENIFEE SCHOOL	03-3901	1147.07	237.69	0.00	0.00	0.00	1384.76
MURRIETA UNIFIED	03-4501	2409.09	0.00	0.00	0.00	0.00	2409.09
MURRIETA UNIFIED B&I	03-4520	0.00	1044.98	0.00	0.00	0.00	1044.98
NUVIEW SCHOOL	03-4701	303.58	0.00	0.00	0.00	0.00	303.58
PALM SPRINGS UNIFIED SCHOOL	03-5101	2355.13	0.00	0.00	0.00	0.00	2355.13
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1071.47	0.00	0.00	0.00	1071.47
PALO VERDE UNIFIED SCHOOL	03-5301	331.84	4.70	0.00	0.00	0.00	336.54
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	2.36	68.01	0.00	0.00	70.37
PERRIS SCHOOL	03-5701	606.43	31.50	0.00	0.00	0.00	637.93
RIVERSIDE UNIFIED SCHOOL	03-5801	4430.67	468.99	0.00	0.00	0.00	4899.66
*** PAGE TOTALS:		26599.98	5546.92	68.01	0.00	0.00	32214.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2016-17

05/09/2017

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 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	368.42	0.00	0.00	0.00	0.00	368.42
SAN JACINTO UNIFIED SCHOOL	03-6301	1105.90	218.96	0.00	0.00	0.00	1324.86
TEMECULA UNIFIED	03-6501	3168.97	0.00	0.00	0.00	0.00	3168.97
TEMECULA UNIFIED B&I	03-6520	0.00	328.64	0.00	0.00	0.00	328.64
VAL VERDE UNIFIED	03-8001	2042.90	360.23	0.00	0.00	0.00	2403.13
PERRIS UNION HS	03-8601	1068.80	701.29	0.00	0.00	0.00	1770.09
DESERT COMMUNITY COLLEGE	03-9001	0.00	443.47	1965.14	0.00	0.00	2408.61
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	997.39	2682.84	0.00	0.00	3680.23
MT SAN JACINTO JR COLLEGE	03-9201	0.00	658.15	1952.51	0.00	0.00	2610.66
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1828.14	0.00	0.00	1828.14
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1263.35	0.00	0.00	1263.35
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	841.01	0.00	0.00	841.01
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.02	0.00	4877.95	0.00	0.00	4877.97
***** GRAND TOTALS		34354.99	9255.05	15478.95	0.00	0.00	59088.99

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

59,088.99