

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

07/24/2017

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	\$ 6,298.76
03-0801	BANNING UNIFIED SCHOOL	\$ 1,232.73
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,505.84
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 5,364.27
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 7,819.61
03-2301	LAKE ELSINORE UNIFIED	\$ 4,912.76
03-3201	HEMET UNIFIED SCHOOL	\$ 6,777.84
03-3601	JURUPA UNIFIED SCHOOL	\$ 5,056.42
03-3901	MENIFEE SCHOOL	\$ 2,892.94
03-4501	MURRIETA UNIFIED	\$ 5,120.61
03-4520	MURRIETA UNIFIED B&I	\$ 2,273.57
03-4701	NUVIEW SCHOOL	\$ 693.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 5,005.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 2,437.32
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 755.01
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 169.55
03-5701	PERRIS SCHOOL	\$ 1,379.90
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 11,078.78
03-6101	ROMOLAND SCHOOL	\$ 783.09
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,924.30
03-6501	TEMECULA UNIFIED	\$ 6,735.76
03-6520	TEMECULA UNIFIED B&I	\$ 742.82
03-8001	VAL VERDE UNIFIED	\$ 4,876.73
03-8601	PERRIS UNION HS	\$ 3,885.55

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/24/2017

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	\$ 5,206.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 7,555.26
03-9201	MT SAN JACINTO JR COLLEGE	\$ 5,699.13
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 3,885.77
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 2,685.28
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,787.60
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 10,368.26
9001	TOTAL FOR 9001	\$ 128,911.33
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 46,949.35
9009	TOTAL FOR 9009	\$ 46,949.35

BY,


7/24/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2016-17

TRANSFER NUMBER: Z0607242017

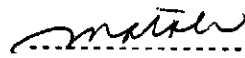
SCHOOLS TRANSFER TOTAL: \$ 175,860.68

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/24/2017

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	\$ 14,581.84

BY,



 AUTHORIZED SIGNATURE

7/24/17

 DATE

FOR: PY SUPP PEN Z05-Z06 FY 2016-17

TRANSFER NUMBER: Z0607242017

SCHOOLS TRANSFER TOTAL: \$ 14,581.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

07/24/2017

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 PEN Z05-Z06 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	11860.57	2721.27	0.00	0.00	0.00	14581.84
***** GRAND TOTALS		11860.57	2721.27	0.00	0.00	0.00	14581.84
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							14,581.84

COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/24/2017

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	⌘ 8,563.38

BY,

 7/24/17

AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z05-Z06 FY 2016-17

TRANSFER NUMBER: Z0607242017

SCHOOLS TRANSFER TOTAL: ⌘ 8,563.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

07/24/2017

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 Z05-Z06 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	7595.24	968.14	0.00	0.00	0.00	8563.38
***** GRAND TOTALS		7595.24	968.14	0.00	0.00	0.00	8563.38
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							8,563.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

07/24/2017

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 Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	4328.67	1970.09	0.00	0.00	0.00	6298.76
BANNING UNIFIED SCHOOL	03-0801	982.55	250.18	0.00	0.00	0.00	1232.73
BEAUMONT UNIFIED SCHOOL	03-1101	2034.01	471.83	0.00	0.00	0.00	2505.84
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	4189.05	1175.22	0.00	0.00	0.00	5364.27
DESERT SANDS UNIFIED SCHOOL	03-2001	6333.44	1486.17	0.00	0.00	0.00	7819.61
LAKE ELSINORE UNIFIED	03-2301	4912.76	0.00	0.00	0.00	0.00	4912.76
HEMET UNIFIED SCHOOL	03-3201	4795.58	1982.26	0.00	0.00	0.00	6777.84
JURUPA UNIFIED SCHOOL	03-3601	4341.36	715.06	0.00	0.00	0.00	5056.42
MENIFEE SCHOOL	03-3901	2438.13	454.81	0.00	0.00	0.00	2892.94
MURRIETA UNIFIED	03-4501	5120.61	0.00	0.00	0.00	0.00	5120.61
MURRIETA UNIFIED B&I	03-4520	0.00	2273.57	0.00	0.00	0.00	2273.57
NUVIEW SCHOOL	03-4701	645.28	47.79	0.00	0.00	0.00	693.07
PALM SPRINGS UNIFIED SCHOOL	03-5101	5005.92	0.00	0.00	0.00	0.00	5005.92
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2437.32	0.00	0.00	0.00	2437.32
PALO VERDE UNIFIED SCHOOL	03-5301	705.35	49.66	0.00	0.00	0.00	755.01
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	24.99	144.56	0.00	0.00	169.55
PERRIS SCHOOL	03-5701	1288.99	90.91	0.00	0.00	0.00	1379.90
RIVERSIDE UNIFIED SCHOOL	03-5801	9417.55	1661.23	0.00	0.00	0.00	11078.78
*** PAGE TOTALS:		56539.25	15091.09	144.56	0.00	0.00	71774.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z05-Z06 FY 2016-17

07/24/2017

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 Z05-Z06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	783.09	0.00	0.00	0.00	0.00	783.09
SAN JACINTO UNIFIED SCHOOL	03-6301	2350.64	573.66	0.00	0.00	0.00	2924.30
TEMECULA UNIFIED	03-6501	6735.76	0.00	0.00	0.00	0.00	6735.76
TEMECULA UNIFIED B&I	03-6520	0.00	742.82	0.00	0.00	0.00	742.82
VAL VERDE UNIFIED	03-8001	4342.27	534.46	0.00	0.00	0.00	4876.73
PERRIS UNION HS	03-8601	2271.77	1613.78	0.00	0.00	0.00	3885.55
DESERT COMMUNITY COLLEGE	03-9001	0.00	1029.90	4176.98	0.00	0.00	5206.88
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1852.80	5702.46	0.00	0.00	7555.26
MT SAN JACINTO JR COLLEGE	03-9201	0.00	1549.00	4150.13	0.00	0.00	5699.13
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	3885.77	0.00	0.00	3885.77
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	2685.28	0.00	0.00	2685.28
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1787.60	0.00	0.00	1787.60
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.01	0.00	10368.25	0.00	0.00	10368.26
AUGMENT- COUNTY OF RIVERSIDE	88-7109	0.00	0.00	46949.35	0.00	0.00	46949.35
***** GRAND TOTALS		73022.79	22987.51	79850.38	0.00	0.00	175860.68

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

175,860.68

RUN DATE- 07/24/2017

PRIOR YEAR APPORTIONMENT- PERIOD 06
(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	52.77	18.86	0.00	0.00	0.00	0.00	71.63
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	1,970.09	4,328.67	0.00	0.00	0.00	6,298.76
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	250.18	982.55	0.00	0.00	0.00	1,232.73
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	471.83	2,034.01	0.00	0.00	0.00	2,505.84
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	1,175.22	4,189.05	0.00	0.00	0.00	5,364.27
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	2,721.27	11,860.57	0.00	0.00	0.00	14,581.84
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,486.17	6,333.44	0.00	0.00	0.00	7,819.61
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	4,912.76	0.00	0.00	0.00	4,912.76
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	1,982.26	4,795.58	0.00	0.00	0.00	6,777.84
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	715.06	4,341.36	0.00	0.00	0.00	5,056.42
03-3901	MENIFEE SCHOOL	Y	0.00	454.81	2,438.13	0.00	0.00	0.00	2,892.94
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	968.14	7,595.24	0.00	0.00	0.00	8,563.38
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	5,120.61	0.00	0.00	0.00	5,120.61
03-4520	MURRIETA UNIFIED B&I	Y	0.00	2,273.57	0.00	0.00	0.00	0.00	2,273.57
03-4701	NUVIEW SCHOOL	Y	0.00	47.79	645.28	0.00	0.00	0.00	693.07
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	5,005.92	0.00	0.00	0.00	5,005.92
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	2,437.32	0.00	0.00	0.00	0.00	2,437.32
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	49.66	705.35	0.00	0.00	0.00	755.01
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	144.56	24.99	0.00	0.00	0.00	0.00	169.55
03-5701	PERRIS SCHOOL	Y	0.00	90.91	1,288.99	0.00	0.00	0.00	1,379.90
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	1,661.23	9,417.55	0.00	0.00	0.00	11,078.78
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	783.09	0.00	0.00	0.00	783.09
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	573.66	2,350.64	0.00	0.00	0.00	2,924.30
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	6,735.76	0.00	0.00	0.00	6,735.76
03-6520	TEMECULA UNIFIED B&I	Y	0.00	742.82	0.00	0.00	0.00	0.00	742.82
03-8001	VAL VERDE UNIFIED	Y	0.00	534.46	4,342.27	0.00	0.00	0.00	4,876.73
03-8601	PERRIS UNION HS	Y	0.00	1,613.78	2,271.77	0.00	0.00	0.00	3,885.55
03-9001	DESERT COMMUNITY COLLEGE	Y	4,176.98	1,029.90	0.00	0.00	0.00	0.00	5,206.88
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	5,702.46	1,852.80	0.00	0.00	0.00	0.00	7,555.26
03-9201	MT SAN JACINTO JR COLLEGE	Y	4,150.13	1,549.00	0.00	0.00	0.00	0.00	5,699.13
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	3,885.77	0.00	0.00	0.00	0.00	0.00	3,885.77
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	2,685.28	0.00	0.00	0.00	0.00	0.00	2,685.28
03-9832	PERRIS JR HIGH AREA FUND	Y	1,787.60	0.00	0.00	0.00	0.00	0.00	1,787.60
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	10,368.25	0.00	0.00	0.01	0.00	0.00	10,368.26
	FUND CODE 03 TOTALS - TEETER	Y	32,953.80	26,695.78	92,478.59	0.01	0.00	0.00	152,128.18
	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		32,953.80	26,695.78	92,478.59	0.01	0.00	0.00	152,128.18

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

07/24/2017

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	¢	18,874.78
03-0801	BANNING UNIFIED SCHOOL	¢	3,861.09
03-1101	BEAUMONT UNIFIED SCHOOL	¢	7,930.55
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	¢	14,893.21
03-2001	DESERT SANDS UNIFIED SCHOOL	¢	23,979.66
03-2301	LAKE ELSINORE UNIFIED	¢	15,226.67
03-3201	HEMET UNIFIED SCHOOL	¢	20,474.39
03-3601	JURUPA UNIFIED SCHOOL	¢	16,092.60
03-3901	MENIFEE SCHOOL	¢	9,455.91
03-4501	MURRIETA UNIFIED	¢	15,870.86
03-4520	MURRIETA UNIFIED B&I	¢	8,059.34
03-4701	NUVIEW SCHOOL	¢	2,259.67
03-5101	PALM SPRINGS UNIFIED SCHOOL	¢	15,515.40
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	¢	6,103.80
03-5301	PALO VERDE UNIFIED SCHOOL	¢	2,273.87
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	492.17
03-5701	PERRIS SCHOOL	¢	4,245.33
03-5801	RIVERSIDE UNIFIED SCHOOL	¢	34,342.57
03-6101	ROMOLAND SCHOOL	¢	2,427.13
03-6301	SAN JACINTO UNIFIED SCHOOL	¢	8,907.89
03-6501	TEMECULA UNIFIED	¢	20,876.87
03-6520	TEMECULA UNIFIED B&I	¢	2,625.65
03-8001	VAL VERDE UNIFIED	¢	14,901.64
03-8601	PERRIS UNION HS	¢	13,318.76

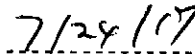
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 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-9001	DESERT COMMUNITY COLLEGE	¢	15,487.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	23,312.20
03-9201	MT SAN JACINTO JR COLLEGE	¢	18,204.33
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	12,043.59
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	8,322.79
03-9832	PERRIS JR HIGH AREA FUND	¢	5,540.50
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	32,135.41
9001	TOTAL FOR 9001	¢	398,056.17
88-7109	AUGMENT- COUNTY OF RIVERSIDE	¢	145,515.21
9009	TOTAL FOR 9009	¢	145,515.21 ✓

BY,





 AUTHORIZED SIGNATURE

DATE

FOR: PY SUPP TAX Y05-Y06 FY 2016-17

TRANSFER NUMBER: Y0607242017

SCHOOLS TRANSFER TOTAL: ¢ 543,571.38

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
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 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 27,263.27

BY,

Walter 7/24/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2016-17

TRANSFER NUMBER: Y0607242017

SCHOOLS TRANSFER TOTAL: \$ 27,263.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

07/24/2017

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 Y05-Y06 FY 2016-17

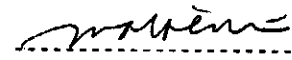
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	23540.75	3722.52	0.00	0.00	0.00	27263.27
***** GRAND TOTALS		23540.75	3722.52	0.00	0.00	0.00	27263.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							27,263.27

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/24/2017

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	\$ 44,333.13

BY,

 7/24/17

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y05-Y06 FY 2016-17

TRANSFER NUMBER: Y0607242017

SCHOOLS TRANSFER TOTAL: \$ 44,333.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

07/24/2017

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 Y05-Y06 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	36760.48	7572.65	0.00	0.00	0.00	44333.13
***** GRAND TOTALS		36760.48	7572.65	0.00	0.00	0.00	44333.13
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							44,333.13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

07/24/2017

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 Y05-Y06 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	13416.33	5458.45	0.00	0.00	0.00	18874.78
BANNING UNIFIED SCHOOL	03-0801	3045.33	815.76	0.00	0.00	0.00	3861.09
BEAUMONT UNIFIED SCHOOL	03-1101	6304.23	1626.32	0.00	0.00	0.00	7930.55
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	12983.59	1909.62	0.00	0.00	0.00	14893.21
DESERT SANDS UNIFIED SCHOOL	03-2001	19629.93	4349.75	0.00	0.00	0.00	23979.66
LAKE ELSINORE UNIFIED	03-2301	15226.67	0.00	0.00	0.00	0.00	15226.67
HEMET UNIFIED SCHOOL	03-3201	14863.48	5610.91	0.00	0.00	0.00	20474.39
JURUPA UNIFIED SCHOOL	03-3601	13455.67	2636.93	0.00	0.00	0.00	16092.60
MENIFEE SCHOOL	03-3901	7556.78	1899.13	0.00	0.00	0.00	9455.91
MURRIETA UNIFIED	03-4501	15870.86	0.00	0.00	0.00	0.00	15870.86
MURRIETA UNIFIED B&I	03-4520	0.00	8059.34	0.00	0.00	0.00	8059.34
NUVIEW SCHOOL	03-4701	2000.01	259.66	0.00	0.00	0.00	2259.67
PALM SPRINGS UNIFIED SCHOOL	03-5101	15515.40	0.00	0.00	0.00	0.00	15515.40
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	6103.80	0.00	0.00	0.00	6103.80
PALO VERDE UNIFIED SCHOOL	03-5301	2186.17	87.70	0.00	0.00	0.00	2273.87
PALO VERDE COMMUNITY COLLEGE	03-5401	448.05	44.12	0.00	0.00	0.00	492.17
PERRIS SCHOOL	03-5701	3995.11	250.22	0.00	0.00	0.00	4245.33
RIVERSIDE UNIFIED SCHOOL	03-5801	29188.84	5153.73	0.00	0.00	0.00	34342.57
*** PAGE TOTALS:		175686.45	44265.42	0.00	0.00	0.00	219951.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y05-Y06 FY 2016-17

07/24/2017

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 Y05-Y06 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2427.13	0.00	0.00	0.00	0.00	2427.13
SAN JACINTO UNIFIED SCHOOL	03-6301	7285.62	1622.27	0.00	0.00	0.00	8907.89
TEMECULA UNIFIED	03-6501	20876.87	0.00	0.00	0.00	0.00	20876.87
TEMECULA UNIFIED B&I	03-6520	0.00	2625.65	0.00	0.00	0.00	2625.65
VAL VERDE UNIFIED	03-8001	13458.48	1443.16	0.00	0.00	0.00	14901.64
PERRIS UNION HS	03-8601	7041.15	6277.61	0.00	0.00	0.00	13318.76
DESERT COMMUNITY COLLEGE	03-9001	12946.16	2541.38	0.00	0.00	0.00	15487.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	17674.26	5637.94	0.00	0.00	0.00	23312.20
MT SAN JACINTO JR COLLEGE	03-9201	12862.95	5341.38	0.00	0.00	0.00	18204.33
ELSINORE AREA ELEM SCHOOL FUND	03-9830	12043.59	0.00	0.00	0.00	0.00	12043.59
PERRIS AREA ELEM SCHOOL FUND	03-9831	8322.79	0.00	0.00	0.00	0.00	8322.79
PERRIS JR HIGH AREA FUND	03-9832	5540.50	0.00	0.00	0.00	0.00	5540.50
RIVERSIDE CO OFC OF EDUCATION	03-9896	32135.41	0.00	0.00	0.00	0.00	32135.41
AUGMENT- COUNTY OF RIVERSIDE	88-7109	145515.21	0.00	0.00	0.00	0.00	145515.21
***** GRAND TOTALS		473816.57	69754.81	0.00	0.00	0.00	543571.38

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

543,571.38

RUN DATE- 07/21/2017

PRIOR YEAR APPORTIONMENT- PERIOD 06
(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	163.55	51.11	0.00	0.00	0.00	0.00	214.66
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	5,458.45	13,416.33	0.00	0.00	0.00	18,874.78
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	815.76	3,045.33	0.00	0.00	0.00	3,861.09
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,626.32	6,304.23	0.00	0.00	0.00	7,930.55
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	1,909.62	12,983.59	0.00	0.00	0.00	14,893.21
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	7,572.65	36,760.48	0.00	0.00	0.00	44,333.13
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	4,349.73	19,629.93	0.00	0.00	0.00	23,979.66
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	15,226.67	0.00	0.00	0.00	15,226.67
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	5,610.91	14,863.48	0.00	0.00	0.00	20,474.39
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	2,636.93	13,455.67	0.00	0.00	0.00	16,092.60
03-3901	MENIFEE SCHOOL	Y	0.00	1,899.13	7,556.78	0.00	0.00	0.00	9,455.91
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,722.52	23,540.75	0.00	0.00	0.00	27,263.27
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	15,870.86	0.00	0.00	0.00	15,870.86
03-4520	MURRIETA UNIFIED B&I	Y	0.00	8,059.34	0.00	0.00	0.00	0.00	8,059.34
03-4701	NUVIEW SCHOOL	Y	0.00	259.66	2,000.01	0.00	0.00	0.00	2,259.67
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	15,515.40	0.00	0.00	0.00	15,515.40
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	6,103.80	0.00	0.00	0.00	0.00	6,103.80
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	87.70	2,186.17	0.00	0.00	0.00	2,273.87
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	448.05	44.12	0.00	0.00	0.00	0.00	492.17
03-5701	PERRIS SCHOOL	Y	0.00	250.22	3,995.11	0.00	0.00	0.00	4,245.33
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	5,153.73	29,188.84	0.00	0.00	0.00	34,342.57
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	2,427.13	0.00	0.00	0.00	2,427.13
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,622.27	7,285.62	0.00	0.00	0.00	8,907.89
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	20,876.87	0.00	0.00	0.00	20,876.87
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,625.65	0.00	0.00	0.00	0.00	2,625.65
03-8001	VAL VERDE UNIFIED	Y	0.00	1,443.16	13,458.48	0.00	0.00	0.00	14,901.64
03-8601	PERRIS UNION HS	Y	0.00	6,277.61	7,041.15	0.00	0.00	0.00	13,318.76
03-9001	DESERT COMMUNITY COLLEGE	Y	12,946.16	2,541.38	0.00	0.00	0.00	0.00	15,487.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	17,674.26	5,637.94	0.00	0.00	0.00	0.00	23,312.20
03-9201	MT SAN JACINTO JR COLLEGE	Y	12,862.95	5,341.38	0.00	0.00	0.00	0.00	18,204.33
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	12,043.59	0.00	0.00	0.00	0.00	0.00	12,043.59
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	8,322.79	0.00	0.00	0.00	0.00	0.00	8,322.79
03-9832	PERRIS JR HIGH AREA FUND	Y	5,540.50	0.00	0.00	0.00	0.00	0.00	5,540.50
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	32,135.41	0.00	0.00	0.00	0.00	0.00	32,135.41
FUND CODE 03 TOTALS - TEETER		Y	102,137.26	81,101.09	286,628.88	0.00	0.00	0.00	469,867.23
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			102,137.26	81,101.09	286,628.88	0.00	0.00	0.00	469,867.23

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/24/2017

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	\$ 6.94
03-0501	ALVORD UNIFIED SCHOOL	\$ 219,940.95
03-0801	BANNING UNIFIED SCHOOL	\$ 32,450.64
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 76,257.54
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 165,244.03
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 200,034.29
03-2301	LAKE ELSINORE UNIFIED	\$ 138,607.22
03-3201	HENET UNIFIED SCHOOL	\$ 156,564.12
03-3601	JURUPA UNIFIED SCHOOL	\$ 139,759.28
03-3901	MENIFEE SCHOOL	\$ 92,609.98
03-4501	MURRIETA UNIFIED	\$ 143,543.74
03-4520	MURRIETA UNIFIED B&I	\$ 51,659.68
03-4701	NUVIEW SCHOOL	\$ 19,218.35
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 142,330.48
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 63,564.06
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 19,829.72
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 4,607.84
03-5701	PERRIS SCHOOL	\$ 38,341.34
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 304,189.46
03-6101	ROMOLAND SCHOOL	\$ 23,308.77
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 79,498.75
03-6501	TEMECULA UNIFIED	\$ 190,668.40
03-6520	TEMECULA UNIFIED B&I	\$ 19,849.55
03-8001	VAL VERDE UNIFIED	\$ 138,107.20

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/24/2017

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
03-8601	PERRIS UNION HS	\$ 117,585.25
03-9001	DESERT COMMUNITY COLLEGE	\$ 139,399.72
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 226,054.57
03-9201	MT SAN JACINTO JR COLLEGE	\$ 153,201.49
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 110,168.59
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 77,829.19
03-9832	PERRIS JR HIGH AREA FUND	\$ 51,806.94
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 294,420.71
9001	TOTAL FOR 9001	\$ 3,630,658.79
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 1,334,743.99
9009	TOTAL FOR 9009	\$ 1,334,743.99 ✓

BY,

Matoles 7/24/17

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2017 SO

TRANSFER NUMBER: S0607242017

SCHOOLS TRANSFER TOTAL: \$ 4,965,402.78

COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/24/2017

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	\$ 486,087.67

BY,



AUTHORIZED SIGNATURE



DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

TRANSFER NUMBER: S0607242017

SCHOOLS TRANSFER TOTAL: \$ 486,087.67

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0

07/24/2017

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: CY SUPP TAX/PEN MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	336364.98	149436.07	0.00	286.62	0.00	486087.67
***** GRAND TOTALS		336364.98	149436.07	0.00	286.62	0.00	486087.67
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							486,087.67

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205

07/24/2017

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
 07/24/2017

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	\$ 252,544.50

BY,

matthew 7/24/17

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S0

TRANSFER NUMBER: S0607242017

SCHOOLS TRANSFER TOTAL: \$ 252,544.50

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0

07/24/2017

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 MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	210863.83	41500.99	0.00	179.68	0.00	252544.50
***** GRAND TOTALS		210863.83	41500.99	0.00	179.68	0.00	252544.50
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							252,544.50

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205

07/24/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0

07/24/2017

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 MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	0.00	0.00	0.00	6.94	0.00	6.94
ALVORD UNIFIED SCHOOL	03-0501	121543.67	98293.71	0.00	103.57	0.00	219940.95
BANNING UNIFIED SCHOOL	03-0801	27753.01	4673.98	0.00	23.65	0.00	32450.64
BEAUMONT UNIFIED SCHOOL	03-1101	60611.49	15594.40	0.00	51.65	0.00	76257.54
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	119824.74	45317.19	0.00	102.10	0.00	165244.03
DESERT SANDS UNIFIED SCHOOL	03-2001	177517.89	22365.14	0.00	151.26	0.00	200034.29
LAKE ELSINORE UNIFIED	03-2301	138489.21	0.00	0.00	118.01	0.00	138607.22
HEMET UNIFIED SCHOOL	03-3201	137610.53	18836.33	0.00	117.26	0.00	156564.12
JURUPA UNIFIED SCHOOL	03-3601	120857.38	18798.91	0.00	102.99	0.00	139759.28
MENIFEE SCHOOL	03-3901	70892.98	21656.59	0.00	60.41	0.00	92609.98
MURRIETA UNIFIED	03-4501	143421.53	0.00	0.00	122.21	0.00	143543.74
MURRIETA UNIFIED B&I	03-4520	0.00	51659.68	0.00	0.00	0.00	51659.68
NUVIEW SCHOOL	03-4701	18523.38	679.19	0.00	15.78	0.00	19218.35
PALM SPRINGS UNIFIED SCHOOL	03-5101	142209.30	0.00	0.00	121.18	0.00	142330.48
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	63564.06	0.00	0.00	0.00	63564.06
PALO VERDE UNIFIED SCHOOL	03-5301	18927.45	886.14	0.00	16.13	0.00	19829.72
PALO VERDE COMMUNITY COLLEGE	03-5401	4101.05	503.28	0.00	3.51	0.00	4607.84
PERRIS SCHOOL	03-5701	36815.86	1494.11	0.00	31.37	0.00	38341.34
*** PAGE TOTALS:		1339099.47	364322.71	0.00	1148.02	0.00	1704570.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAY-JUNE 2017 S0

07/24/2017

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 MAY-JUNE 2017 S0

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	267235.72	36726.03	0.00	227.71	0.00	304189.46
ROMOLAND SCHOOL	03-6101	23288.93	0.00	0.00	19.84	0.00	23308.77
SAN JACINTO UNIFIED SCHOOL	03-6301	68936.73	10503.28	0.00	58.74	0.00	79498.75
TEMECULA UNIFIED	03-6501	190506.07	0.00	0.00	162.33	0.00	190668.40
TEMECULA UNIFIED B&I	03-6520	0.00	19849.55	0.00	0.00	0.00	19849.55
VAL VERDE UNIFIED	03-8001	122794.36	15208.21	0.00	104.63	0.00	138107.20
PERRIS UNION HS	03-8601	66454.56	51074.05	0.00	56.64	0.00	117585.25
DESERT COMMUNITY COLLEGE	03-9001	117481.63	21817.61	0.00	100.48	0.00	139399.72
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	161626.59	64289.75	0.00	138.23	0.00	226054.57
MT SAN JACINTO JR COLLEGE	03-9201	118397.62	34702.61	0.00	101.26	0.00	153201.49
ELSINORE AREA ELEM SCHOOL FUND	03-9830	110074.45	0.00	0.00	94.14	0.00	110168.59
PERRIS AREA ELEM SCHOOL FUND	03-9831	77762.68	0.00	0.00	66.51	0.00	77829.19
PERRIS JR HIGH AREA FUND	03-9832	51762.67	0.00	0.00	44.27	0.00	51806.94
RIVERSIDE CO OFC OF EDUCATION	03-9896	294169.12	0.00	0.00	251.59	0.00	294420.71
AUGMENT- COUNTY OF RIVERSIDE	88-7109	1333603.40	0.00	0.00	1140.59	0.00	1334743.99
***** GRAND TOTALS		4343194.00	618493.80	0.00	3714.98	0.00	4965402.78

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

4,965,402.78

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205

07/24/2017

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	430	6.94	03-4701	430	15.78	03-9001	430	100.48
TOTAL		6.94	TOTAL		15.78	TOTAL		100.48
03-0501	430	103.57	03-5101	430	121.18	03-9101	430	138.23
TOTAL		103.57	TOTAL		121.18	TOTAL		138.23
03-0801	430	23.65	03-5301	430	16.13	03-9201	430	101.26
TOTAL		23.65	TOTAL		16.13	TOTAL		101.26
03-1101	430	51.65	03-5401	430	3.51	03-9830	430	94.14
TOTAL		51.65	TOTAL		3.51	TOTAL		94.14
03-1601	430	102.10	03-5701	430	31.37	03-9831	430	66.51
TOTAL		102.10	TOTAL		31.37	TOTAL		66.51
03-2001	430	151.26	03-5801	430	227.71	03-9832	430	44.27
TOTAL		151.26	TOTAL		227.71	TOTAL		44.27
03-2301	430	118.01	03-6101	430	19.84	03-9896	430	251.59
TOTAL		118.01	TOTAL		19.84	TOTAL		251.59
03-3201	430	117.26	03-6301	430	58.74	88-7109	430	1,140.59
TOTAL		117.26	TOTAL		58.74	TOTAL		1,140.59
03-3601	430	102.99	03-6501	430	162.33			
TOTAL		102.99	TOTAL		162.33			
03-3901	430	60.41	03-8001	430	104.63			
TOTAL		60.41	TOTAL		104.63			
03-4501	430	122.21	03-8601	430	56.64			
TOTAL		122.21	TOTAL		56.64			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN MAY-JUNE 2017 S02017205

07/24/2017

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP