

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

01/09/2018

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	\$ 9.73
03-0501	ALVORD UNIFIED SCHOOL	\$ 180,044.08
03-0801	BANNING UNIFIED SCHOOL	\$ 50,970.34
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 118,911.68
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 180,020.11
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 240,093.78
03-2301	LAKE ELSINORE UNIFIED	\$ 189,565.37
03-3201	HENET UNIFIED SCHOOL	\$ 227,874.66
03-3601	JURUPA UNIFIED SCHOOL	\$ 186,590.98
03-3901	MENIFEE SCHOOL	\$ 150,880.11
03-4501	MURRIETA UNIFIED	\$ 186,995.82
03-4520	MURRIETA UNIFIED B&I	\$ 86,365.77
03-4701	NUVIEW SCHOOL	\$ 24,247.79
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 184,696.06
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 114,612.94
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 38,441.96
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 10,657.00
03-5701	PERRIS SCHOOL	\$ 50,363.78
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 447,150.39
03-6101	ROMOLAND SCHOOL	\$ 31,217.17
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 100,149.76
03-6501	TENECULA UNIFIED	\$ 246,939.43
03-6520	TENECULA UNIFIED B&I	\$ 39,019.26
03-8001	VAL VERDE UNIFIED	\$ 178,576.41

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	150,186.27
03-9001	DESERT COMMUNITY COLLEGE	203,073.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	268,554.64
03-9201	MT SAN JACINTO JR COLLEGE	215,773.19
03-9830	ELSINORE AREA ELEM SCHOOL FUND	142,737.06
03-9831	PERRIS AREA ELEM SCHOOL FUND	103,175.02
03-9832	PERRIS JR HIGH AREA FUND	68,683.80
03-9896	RIVERSIDE CO OFC OF EDUCATION	382,133.85
9001	TOTAL FOR 9001	4,798,711.75

BY,

*Matalena*      1/10/18  
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 AUTHORIZED SIGNATURE                      DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2017 S1

TRANSFER NUMBER: S1201092018


SCHOOLS TRANSFER TOTAL: \$ 4,798,711.75

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	\$ 311,694.34

BY,

  
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 AUTHORIZED SIGNATURE

1/10/18  
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 DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2017 S1

TRANSFER NUMBER: S1201092018

SCHOOLS TRANSFER TOTAL: \$ 311,694.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

01/09/2018

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 JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	270923.69	40520.07	0.00	250.58	0.00	311694.34
***** GRAND TOTALS		270923.69	40520.07	0.00	250.58	0.00	311694.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							311,694.34



APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009

01/09/2018

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	\$ 546,686.88

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/10/18  
 -----  
 DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2017 S1

TRANSFER NUMBER: S1201092018

SCHOOLS TRANSFER TOTAL: \$ 546,686.88

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

01/09/2018

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 JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	430034.02	116255.12	0.00	397.74	0.00	546686.88
***** GRAND TOTALS		430034.02	116255.12	0.00	397.74	0.00	546686.88
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							546,686.88





APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009

01/09/2018

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

01/09/2018

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 JULY-DEC 2017 S1

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	9.73	0.00	9.73
ALVORD UNIFIED SCHOOL	03-0501	156696.44	23202.71	0.00	144.93	0.00	180044.08
BANNING UNIFIED SCHOOL	03-0801	35559.65	15377.80	0.00	32.89	0.00	50970.34
BEAUMONT UNIFIED SCHOOL	03-1101	80567.07	38270.09	0.00	74.52	0.00	118911.68
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	153461.50	26416.67	0.00	141.94	0.00	180020.11
DESERT SANDS UNIFIED SCHOOL	03-2001	230926.33	8953.87	0.00	213.58	0.00	240093.78
LAKE ELSINORE UNIFIED	03-2301	179556.83	9842.47	0.00	166.07	0.00	189565.37
HEMET UNIFIED SCHOOL	03-3201	180859.11	46848.27	0.00	167.28	0.00	227874.66
JURUPA UNIFIED SCHOOL	03-3601	155908.46	30538.32	0.00	144.20	0.00	186590.98
MENIFEE SCHOOL	03-3901	95414.70	55377.16	0.00	88.25	0.00	150880.11
MURRIETA UNIFIED	03-4501	186823.03	0.00	0.00	172.79	0.00	186995.82
MURRIETA UNIFIED B&I	03-4520	0.00	86365.77	0.00	0.00	0.00	86365.77
NUVIEW SCHOOL	03-4701	23888.94	336.76	0.00	22.09	0.00	24247.79
PALM SPRINGS UNIFIED SCHOOL	03-5101	184525.39	0.00	0.00	170.67	0.00	184696.06
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	114612.94	0.00	0.00	0.00	114612.94
PALO VERDE UNIFIED SCHOOL	03-5301	24087.99	14331.69	0.00	22.28	0.00	38441.96
PALO VERDE COMMUNITY COLLEGE	03-5401	5452.27	5199.67	0.00	5.06	0.00	10657.00
PERRIS SCHOOL	03-5701	47769.57	2550.03	0.00	44.18	0.00	50363.78
*** PAGE TOTALS:		1741497.28	478224.22	0.00	1620.46	0.00	2221341.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2017 S1

01/09/2018

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 JULY-DEC 2017 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	346613.43	100216.38	0.00	320.58	0.00	447150.39
ROMOLAND SCHOOL	03-6101	31188.32	0.00	0.00	28.85	0.00	31217.17
SAN JACINTO UNIFIED SCHOOL	03-6301	91151.19	8914.26	0.00	84.31	0.00	100149.76
TEMECULA UNIFIED	03-6501	246711.26	0.00	0.00	228.17	0.00	246939.43
TEMECULA UNIFIED B&I	03-6520	0.00	39019.26	0.00	0.00	0.00	39019.26
VAL VERDE UNIFIED	03-8001	160429.10	17998.93	0.00	148.38	0.00	178576.41
PERRIS UNION HS	03-8601	85884.03	64222.81	0.00	79.43	0.00	150186.27
DESERT COMMUNITY COLLEGE	03-9001	150464.96	52468.90	0.00	139.68	0.00	203073.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	209473.05	58887.14	0.00	194.45	0.00	268554.64
MT SAN JACINTO JR COLLEGE	03-9201	154751.63	60877.90	0.00	143.66	0.00	215773.19
ELSINORE AREA ELEM SCHOOL FUND	03-9830	142604.68	0.00	0.00	132.38	0.00	142737.06
PERRIS AREA ELEM SCHOOL FUND	03-9831	103079.33	0.00	0.00	95.69	0.00	103175.02
PERRIS JR HIGH AREA FUND	03-9832	68620.10	0.00	0.00	63.70	0.00	68683.80
RIVERSIDE CO OFC OF EDUCATION	03-9896	381779.44	0.00	0.00	354.41	0.00	382133.85
***** GRAND TOTALS		3914247.80	880829.80	0.00	3634.15	0.00	4798711.75

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

4,798,711.75



APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JULY-DEC 2017 S12018009

01/09/2018

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

RUN DATE- 01/09/2018

CURRENT YEAR APPORTIONMENT- PERIOD 12

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	9.73	0.00	9.73
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,908.09	630.58	0.00	0.00	1.77	0.00	2,540.44
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	-219.23	0.00	0.00	1.85	0.00	-217.38
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	23,202.71	156,696.44	0.00	144.93	0.00	180,044.08
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	15,377.80	35,559.65	0.00	32.89	0.00	50,970.34
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	38,270.09	80,567.07	0.00	74.52	0.00	118,911.68
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	26,416.67	153,461.50	0.00	141.94	0.00	180,020.11
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	116,255.12	430,034.02	0.00	397.74	0.00	546,686.88
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	8,953.87	230,926.33	0.00	213.58	0.00	240,093.78
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	9,842.47	179,556.83	0.00	166.07	0.00	189,565.37
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	46,848.27	180,859.11	0.00	167.28	0.00	227,874.66
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	30,538.32	155,908.46	0.00	144.20	0.00	186,590.98
03-3901	MENIFEE SCHOOL	Y	0.00	55,377.16	95,414.70	0.00	88.25	0.00	150,880.11
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	40,520.07	270,923.69	0.00	250.58	0.00	311,694.34
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	186,823.03	0.00	172.79	0.00	186,995.82
03-4520	MURRIETA UNIFIED B&I	Y	0.00	86,365.77	0.00	0.00	0.00	0.00	86,365.77
03-4701	NUVIEW SCHOOL	Y	0.00	336.76	23,888.94	0.00	22.09	0.00	24,247.79
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	184,525.39	0.00	170.67	0.00	184,696.06
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	114,612.94	0.00	0.00	0.00	0.00	114,612.94
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	14,331.69	24,087.99	0.00	22.28	0.00	38,441.96
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	5,452.27	5,199.67	0.00	0.00	5.06	0.00	10,657.00
03-5701	PERRIS SCHOOL	Y	0.00	2,550.03	47,769.57	0.00	44.18	0.00	50,363.78
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	100,216.38	346,613.43	0.00	320.58	0.00	447,150.39
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	31,188.32	0.00	28.85	0.00	31,217.17
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	8,914.26	91,151.19	0.00	84.31	0.00	100,149.76
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	246,711.26	0.00	228.17	0.00	246,939.43
03-6520	TEMECULA UNIFIED B&I	Y	0.00	39,019.26	0.00	0.00	0.00	0.00	39,019.26
03-8001	VAL VERDE UNIFIED	Y	0.00	17,998.93	160,429.10	0.00	148.38	0.00	178,576.41
03-8601	PERRIS UNION HS	Y	0.00	64,222.81	85,884.03	0.00	79.43	0.00	150,186.27
03-9001	DESERT COMMUNITY COLLEGE	Y	150,464.96	52,468.90	0.00	0.00	139.68	0.00	203,073.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	209,473.05	58,887.14	0.00	0.00	194.45	0.00	268,554.64
03-9201	MT SAN JACINTO JR COLLEGE	Y	154,751.63	60,877.90	0.00	0.00	143.66	0.00	215,773.19
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	142,604.68	0.00	0.00	0.00	132.38	0.00	142,737.06
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	103,079.33	0.00	0.00	0.00	95.69	0.00	103,175.02
03-9832	PERRIS JR HIGH AREA FUND	Y	68,620.10	0.00	0.00	0.00	63.70	0.00	68,683.80
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	381,779.44	0.00	0.00	0.00	354.41	0.00	382,133.85
FUND CODE 03 TOTALS - TEETER		Y	1218,133.55	1038,016.34	3398,980.05	0.00	4286.09	0.00	5,659,416.03
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			1218,133.55	1038,016.34	3398,980.05	0.00	4286.09	0.00	5,659,416.03

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	‡	186,811.44
03-0801	BANNING UNIFIED SCHOOL	‡	41,163.55
03-1101	BEAUMONT UNIFIED SCHOOL	‡	112,818.88
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	202,391.98
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	264,998.40
03-2301	LAKE ELSINORE UNIFIED	‡	181,721.63
03-3201	HEMET UNIFIED SCHOOL	‡	235,811.30
03-3601	JURUPA UNIFIED SCHOOL	‡	212,444.24
03-3901	MENIFEE SCHOOL	‡	121,467.36
03-4501	MURRIETA UNIFIED	‡	188,196.30
03-4520	MURRIETA UNIFIED B&I	‡	101,817.35
03-4701	NUVIEW SCHOOL	‡	25,256.86
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	186,599.94
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	63,973.28
03-5301	PALO VERDE UNIFIED SCHOOL	‡	25,833.83
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	5,934.89
03-5701	PERRIS SCHOOL	‡	50,858.26
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	391,995.33
03-6101	ROMOLAND SCHOOL	‡	30,555.65
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	110,088.70
03-6501	TEMECULA UNIFIED	‡	249,974.92
03-6520	TEMECULA UNIFIED B&I	‡	32,393.53
03-8001	VAL VERDE UNIFIED	‡	181,680.59
03-8601	PERRIS UNION HS	‡	156,604.00




COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
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 01/09/2018

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	‡	178,002.46
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	‡	282,824.67
03-9201	MT SAN JACINTO JR COLLEGE	‡	213,858.97
03-9830	ELSINORE AREA ELEM SCHOOL FUND	‡	144,126.87
03-9831	PERRIS AREA ELEM SCHOOL FUND	‡	101,819.20
03-9832	PERRIS JR HIGH AREA FUND	‡	67,775.88
03-9896	RIVERSIDE CO OFC OF EDUCATION	‡	385,172.72
9001	TOTAL FOR 9001	‡	4,734,972.98

BY,

  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: PY SUPP TAX Y07-Y12 FY 2017-18

TRANSFER NUMBER: Y1201092018

SCHOOLS TRANSFER TOTAL: ‡ 4,734,972.98



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

01/09/2018

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: PY SUPP TAX Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	276096.28	46975.63	0.00	602.41	0.00	323674.32
***** GRAND TOTALS		276096.28	46975.63	0.00	602.41	0.00	323674.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							323,674.32



APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2017-18 2018009

01/09/2018

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

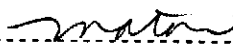
379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 16-17

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	* 619,488.42

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/10/18  
 -----  
 DATE

FOR: PY SUPP TAX Y07-Y12 FY 2017-18

TRANSFER NUMBER: Y1201092018

SCHOOLS TRANSFER TOTAL: \* 619,488.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

01/09/2018

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 Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	440422.18	178125.32	0.00	940.92	0.00	619488.42
***** GRAND TOTALS		440422.18	178125.32	0.00	940.92	0.00	619488.42

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 619,488.42





APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2017-18 2018009

01/09/2018

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 16-17

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

01/09/2018

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 Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	159144.20	27323.92	0.00	343.32	0.00	186811.44
BANNING UNIFIED SCHOOL	03-0801	36338.63	4747.00	0.00	77.92	0.00	41163.55
BEAUMONT UNIFIED SCHOOL	03-1101	79362.16	33295.40	0.00	161.32	0.00	112818.88
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	156893.50	45166.23	0.00	332.25	0.00	202391.98
DESERT SANDS UNIFIED SCHOOL	03-2001	232434.50	32061.57	0.00	502.33	0.00	264998.40
LAKE ELSINORE UNIFIED	03-2301	181331.98	0.00	0.00	389.65	0.00	181721.63
HEMET UNIFIED SCHOOL	03-3201	180181.47	54269.25	0.00	1360.58	0.00	235811.30
JURUPA UNIFIED SCHOOL	03-3601	158245.60	53854.31	0.00	344.33	0.00	212444.24
MENIFEE SCHOOL	03-3901	92824.30	28449.69	0.00	193.37	0.00	121467.36
MURRIETA UNIFIED	03-4501	187790.16	0.00	0.00	406.14	0.00	188196.30
MURRIETA UNIFIED B&I	03-4520	0.00	101817.35	0.00	0.00	0.00	101817.35
NUVIEW SCHOOL	03-4701	24253.74	951.95	0.00	51.17	0.00	25256.86
PALM SPRINGS UNIFIED SCHOOL	03-5101	186202.91	0.00	0.00	397.03	0.00	186599.94
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	63955.76	0.00	17.52	0.00	63973.28
PALO VERDE UNIFIED SCHOOL	03-5301	24782.81	995.08	0.00	55.94	0.00	25833.83
PALO VERDE COMMUNITY COLLEGE	03-5401	5369.74	565.15	0.00	0.00	0.00	5934.89
PERRIS SCHOOL	03-5701	48205.15	2550.88	0.00	102.23	0.00	50858.26
RIVERSIDE UNIFIED SCHOOL	03-5801	349907.28	41341.10	0.00	746.95	0.00	391995.33
*** PAGE TOTALS:		2103268.13	491344.64	0.00	5482.05	0.00	2600094.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2017-18

01/09/2018

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 Y07-Y12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	30493.55	0.00	0.00	62.10	0.00	30555.65
SAN JACINTO UNIFIED SCHOOL	03-6301	90262.87	19639.40	0.00	186.43	0.00	110088.70
TEMECULA UNIFIED	03-6501	249440.68	0.00	0.00	534.24	0.00	249974.92
TEMECULA UNIFIED B&I	03-6520	0.00	32393.53	0.00	0.00	0.00	32393.53
VAL VERDE UNIFIED	03-8001	160781.80	20554.39	0.00	344.40	0.00	181680.59
PERRIS UNION HS	03-8601	87012.82	69411.00	0.00	180.18	0.00	156604.00
DESERT COMMUNITY COLLEGE	03-9001	153825.53	24172.86	0.00	4.07	0.00	178002.46
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	211627.09	71197.58	0.00	0.00	0.00	282824.67
MT SAN JACINTO JR COLLEGE	03-9201	155024.88	58734.56	0.00	99.53	0.00	213858.97
ELSINORE AREA ELEM SCHOOL FUND	03-9830	144126.87	0.00	0.00	0.00	0.00	144126.87
PERRIS AREA ELEM SCHOOL FUND	03-9831	101819.20	0.00	0.00	0.00	0.00	101819.20
PERRIS JR HIGH AREA FUND	03-9832	67775.88	0.00	0.00	0.00	0.00	67775.88
RIVERSIDE CO OFC OF EDUCATION	03-9896	385172.72	0.00	0.00	0.00	0.00	385172.72
***** GRAND TOTALS		3940632.02	787447.96	0.00	6893.00	0.00	4734972.98

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

4,734,972.98



APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2017-18 2018009

01/09/2018

TO: 0000026945 MT SAN JACINTO JR COLLEGE

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 16-17

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 16-17

RUN DATE- 01/09/2018

PRIOR YEAR APPORTIONMENT- PERIOD 12  
( 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	1,937.01	876.67	0.00	0.00	0.00	0.00	2,813.68
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	776.46	0.00	0.00	0.00	0.00	776.46
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	27,323.92	159,144.20	0.00	343.32	0.00	186,811.44
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	4,747.00	36,338.63	0.00	77.92	0.00	41,163.55
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	33,295.40	79,362.16	0.00	161.32	0.00	112,818.88
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	45,166.23	156,893.50	0.00	332.25	0.00	202,391.98
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	178,125.32	440,422.18	0.00	940.92	0.00	619,488.42
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	32,061.57	232,434.50	0.00	502.33	0.00	264,998.40
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	181,331.98	0.00	389.65	0.00	181,721.63
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	54,269.25	180,181.47	0.00	1360.58	0.00	235,811.30
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	53,854.31	158,245.60	0.00	344.33	0.00	212,444.24
03-3901	MENIFEE SCHOOL	Y	0.00	28,449.69	92,824.30	0.00	193.37	0.00	121,467.36
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	46,975.63	276,096.28	0.00	602.41	0.00	323,674.32
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	187,790.16	0.00	406.14	0.00	188,196.30
03-4520	MURRIETA UNIFIED B&I	Y	0.00	101,817.35	0.00	0.00	0.00	0.00	101,817.35
03-4701	NUVIEW SCHOOL	Y	0.00	951.95	24,253.74	0.00	51.17	0.00	25,256.86
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	186,202.91	0.00	397.03	0.00	186,599.94
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	63,955.76	0.00	0.00	17.52	0.00	63,973.28
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	995.08	24,782.81	0.00	55.94	0.00	25,833.83
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	5,369.74	565.15	0.00	0.00	0.00	0.00	5,934.89
03-5701	PERRIS SCHOOL	Y	0.00	2,550.88	48,205.15	0.00	102.23	0.00	50,858.26
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	41,341.10	349,907.28	0.00	746.95	0.00	391,995.33
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	30,493.55	0.00	62.10	0.00	30,555.65
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	19,639.40	90,262.87	0.00	186.43	0.00	110,088.70
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	249,440.68	0.00	534.24	0.00	249,974.92
03-6520	TEMECULA UNIFIED B&I	Y	0.00	32,393.53	0.00	0.00	0.00	0.00	32,393.53
03-8001	VAL VERDE UNIFIED	Y	0.00	20,554.39	160,781.80	0.00	344.40	0.00	181,680.59
03-8601	PERRIS UNION HS	Y	0.00	69,411.00	87,012.82	0.00	180.18	0.00	156,604.00
03-9001	DESERT COMMUNITY COLLEGE	Y	153,825.53	24,172.86	0.00	0.00	4.07	0.00	178,002.46
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	211,627.09	71,197.58	0.00	0.00	0.00	0.00	282,824.67
03-9201	MT SAN JACINTO JR COLLEGE	Y	155,024.88	58,734.56	0.00	0.00	99.53	0.00	213,858.97
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	144,126.87	0.00	0.00	0.00	0.00	0.00	144,126.87
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	101,819.20	0.00	0.00	0.00	0.00	0.00	101,819.20
03-9832	PERRIS JR HIGH AREA FUND	Y	67,775.88	0.00	0.00	0.00	0.00	0.00	67,775.88
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	385,172.72	0.00	0.00	0.00	0.00	0.00	385,172.72
FUND CODE 03 TOTALS - TEETER		Y	1226,678.92	1014,202.04	3432,408.57	0.00	8436.33	0.00	5,681,725.86
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			1226,678.92	1014,202.04	3432,408.57	0.00	8436.33	0.00	5,681,725.86

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

01/09/2018

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	‡	14,966.92
03-0801	BANNING UNIFIED SCHOOL	‡	3,534.69
03-1101	BEAUMONT UNIFIED SCHOOL	‡	8,786.92
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	16,994.93
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	22,488.93
03-2301	LAKE ELSINORE UNIFIED	‡	14,885.78
03-3201	HEMET UNIFIED SCHOOL	‡	19,943.54
03-3601	JURUPA UNIFIED SCHOOL	‡	14,861.84
03-3901	MENIFEE SCHOOL	‡	9,882.80
03-4501	MURRIETA UNIFIED	‡	15,415.94
03-4520	MURRIETA UNIFIED B&I	‡	5,464.29
03-4701	NUVIEW SCHOOL	‡	2,120.47
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	15,285.64
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	7,003.46
03-5301	PALO VERDE UNIFIED SCHOOL	‡	2,134.84
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	497.84
03-5701	PERRIS SCHOOL	‡	4,339.25
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	32,324.88
03-6101	ROMOLAND SCHOOL	‡	2,503.25
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	9,683.19
03-6501	TEMECULA UNIFIED	‡	20,476.91
03-6520	TEMECULA UNIFIED B&I	‡	3,714.67
03-8001	VAL VERDE UNIFIED	‡	14,994.59
03-8601	PERRIS UNION HS	‡	13,290.68

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	*	15,151.95
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	*	22,152.29
03-9201	MT SAN JACINTO JR COLLEGE	*	18,039.48
03-9830	ELSINORE AREA ELEM SCHOOL FUND	*	11,831.57
03-9831	PERRIS AREA ELEM SCHOOL FUND	*	8,358.47
03-9832	PERRIS JR HIGH AREA FUND	*	5,563.81
03-9896	RIVERSIDE CO OFC OF EDUCATION	*	31,619.30
9001	TOTAL FOR 9001	*	388,313.12

BY,

  
 -----  
 AUTHORIZED SIGNATURE                      DATE
 1/10/18

FOR: PY SUPP PEN Z07-Z12 FY 2017-18

TRANSFER NUMBER: Z1201092018

SCHOOLS TRANSFER TOTAL: \*            388,313.12

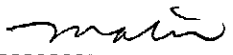


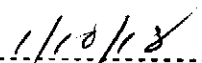
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	\$ 26,986.32

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
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 DATE

FOR: PY SUPP PEN Z07-Z12 FY 2017-18

TRANSFER NUMBER: Z1201092018

SCHOOLS TRANSFER TOTAL: \$ 26,986.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

01/09/2018

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 Z07-Z12 FY 2017-18

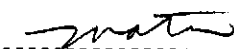
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	22665.11	4321.21	0.00	0.00	0.00	26986.32
***** GRAND TOTALS		22665.11	4321.21	0.00	0.00	0.00	26986.32
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							26,986.32

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/09/2018

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	46,211.57

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/10/18  
 -----  
 DATE

FOR: PY SUPP PEN Z07-Z12 FY 2017-18

TRANSFER NUMBER: Z1201092018

SCHOOLS TRANSFER TOTAL: \$ 46,211.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

01/09/2018

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 Z07-Z12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	36154.95	10056.62	0.00	0.00	0.00	46211.57
***** GRAND TOTALS		36154.95	10056.62	0.00	0.00	0.00	46211.57
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							46,211.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

01/09/2018

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 Z07-Z12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	13064.36	1902.56	0.00	0.00	0.00	14966.92
BANNING UNIFIED SCHOOL	03-0801	2983.08	551.61	0.00	0.00	0.00	3534.69
BEAUMONT UNIFIED SCHOOL	03-1101	6514.94	2271.98	0.00	0.00	0.00	8786.92
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	12879.59	4115.34	0.00	0.00	0.00	16994.93
DESERT SANDS UNIFIED SCHOOL	03-2001	19080.86	3408.07	0.00	0.00	0.00	22488.93
LAKE ELSINORE UNIFIED	03-2301	14885.78	0.00	0.00	0.00	0.00	14885.78
HEMET UNIFIED SCHOOL	03-3201	14791.33	5152.21	0.00	0.00	0.00	19943.54
JURUPA UNIFIED SCHOOL	03-3601	12990.59	1871.25	0.00	0.00	0.00	14861.84
MENIFEE SCHOOL	03-3901	7620.07	2262.73	0.00	0.00	0.00	9882.80
MURRIETA UNIFIED	03-4501	15415.94	0.00	0.00	0.00	0.00	15415.94
MURRIETA UNIFIED B&I	03-4520	0.00	5464.29	0.00	0.00	0.00	5464.29
NUVIEW SCHOOL	03-4701	1991.02	129.45	0.00	0.00	0.00	2120.47
PALM SPRINGS UNIFIED SCHOOL	03-5101	15285.64	0.00	0.00	0.00	0.00	15285.64
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	7003.46	0.00	0.00	0.00	7003.46
PALO VERDE UNIFIED SCHOOL	03-5301	2034.45	100.39	0.00	0.00	0.00	2134.84
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	57.03	440.81	0.00	0.00	497.84
PERRIS SCHOOL	03-5701	3957.22	382.03	0.00	0.00	0.00	4339.25
RIVERSIDE UNIFIED SCHOOL	03-5801	28724.35	3600.53	0.00	0.00	0.00	32324.88
*** PAGE TOTALS:		172219.22	38272.93	440.81	0.00	0.00	210932.96

AGENCY REPORT WHERE REMITTANCE ADVICE = N , FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2017-18

01/09/2018

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 Z07-Z12 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2503.25	0.00	0.00	0.00	0.00	2503.25
SAN JACINTO UNIFIED SCHOOL	03-6301	7409.80	2273.39	0.00	0.00	0.00	9683.19
TEMECULA UNIFIED	03-6501	20476.91	0.00	0.00	0.00	0.00	20476.91
TEMECULA UNIFIED B&I	03-6520	0.00	3714.67	0.00	0.00	0.00	3714.67
VAL VERDE UNIFIED	03-8001	13198.79	1795.80	0.00	0.00	0.00	14994.59
PERRIS UNION HS	03-8601	7142.99	6147.69	0.00	0.00	0.00	13290.68
DESERT COMMUNITY COLLEGE	03-9001	0.00	2524.21	12627.74	0.00	0.00	15151.95
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	4779.54	17372.75	0.00	0.00	22152.29
MT SAN JACINTO JR COLLEGE	03-9201	0.00	5313.28	12726.20	0.00	0.00	18039.48
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	11831.57	0.00	0.00	11831.57
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	8358.47	0.00	0.00	8358.47
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	5563.81	0.00	0.00	5563.81
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.07	0.00	31619.37	0.00	0.00	31619.30
***** GRAND TOTALS		222950.89	64821.51	100540.72	0.00	0.00	388313.12

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

388,313.12

RUN DATE- 01/09/2018

PRIOR YEAR APPORTIONMENT- PERIOD 12  
(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	159.01	85.92	0.00	0.00	0.00	0.00	244.93
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	77.14	0.00	0.00	0.00	0.00	77.14
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	1,902.56	13,064.36	0.00	0.00	0.00	14,966.92
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	551.61	2,983.08	0.00	0.00	0.00	3,534.69
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	2,271.98	6,514.94	0.00	0.00	0.00	8,786.92
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	4,115.34	12,879.59	0.00	0.00	0.00	16,994.93
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	10,056.62	36,154.95	0.00	0.00	0.00	46,211.57
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,408.07	19,080.86	0.00	0.00	0.00	22,488.93
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	14,885.78	0.00	0.00	0.00	14,885.78
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	5,152.21	14,791.33	0.00	0.00	0.00	19,943.54
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	1,871.25	12,990.59	0.00	0.00	0.00	14,861.84
03-3901	MENIFEE SCHOOL	Y	0.00	2,262.73	7,620.07	0.00	0.00	0.00	9,882.80
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	4,321.21	22,665.11	0.00	0.00	0.00	26,986.32
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	15,415.94	0.00	0.00	0.00	15,415.94
03-4520	MURRIETA UNIFIED B&I	Y	0.00	5,464.29	0.00	0.00	0.00	0.00	5,464.29
03-4701	NUVIEW SCHOOL	Y	0.00	129.45	1,991.02	0.00	0.00	0.00	2,120.47
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	15,285.64	0.00	0.00	0.00	15,285.64
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	7,003.46	0.00	0.00	0.00	0.00	7,003.46
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	100.39	2,034.45	0.00	0.00	0.00	2,134.84
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	440.81	57.03	0.00	0.00	0.00	0.00	497.84
03-5701	PERRIS SCHOOL	Y	0.00	382.03	3,957.22	0.00	0.00	0.00	4,339.25
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	3,600.53	28,724.35	0.00	0.00	0.00	32,324.88
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	2,503.25	0.00	0.00	0.00	2,503.25
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	2,273.39	7,409.80	0.00	0.00	0.00	9,683.19
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	20,476.91	0.00	0.00	0.00	20,476.91
03-6520	TEMECULA UNIFIED B&I	Y	0.00	3,714.67	0.00	0.00	0.00	0.00	3,714.67
03-8001	VAL VERDE UNIFIED	Y	0.00	1,795.80	13,198.79	0.00	0.00	0.00	14,994.59
03-8601	PERRIS UNION HS	Y	0.00	6,147.69	7,142.99	0.00	0.00	0.00	13,290.68
03-9001	DESERT COMMUNITY COLLEGE	Y	12,627.74	2,524.21	0.00	0.00	0.00	0.00	15,151.95
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	17,372.75	4,779.54	0.00	0.00	0.00	0.00	22,152.29
03-9201	MT SAN JACINTO JR COLLEGE	Y	12,726.20	5,313.28	0.00	0.00	0.00	0.00	18,039.48
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	11,831.57	0.00	0.00	0.00	0.00	0.00	11,831.57
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	8,358.47	0.00	0.00	0.00	0.00	0.00	8,358.47
03-9832	PERRIS JR HIGH AREA FUND	Y	5,563.81	0.00	0.00	0.00	0.00	0.00	5,563.81
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	31,619.37	0.00	0.00	-0.07	0.00	0.00	31,619.30
FUND CODE 03 TOTALS - TEETER		Y	100,699.73	79,362.40	281,771.02	-0.07	0.00	0.00	461,833.08
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			100,699.73	79,362.40	281,771.02	-0.07	0.00	0.00	461,833.08