

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

03/14/2018

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	\$ 3.81
03-0501	ALVORD UNIFIED SCHOOL	\$ 110,396.39
03-0801	BANNING UNIFIED SCHOOL	\$ 29,550.53
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 75,437.90
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 120,084.72
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 158,400.41
03-2301	LAKE ELSINORE UNIFIED	\$ 119,696.63
03-3201	HEMET UNIFIED SCHOOL	\$ 146,653.15
03-3601	JURUPA UNIFIED SCHOOL	\$ 117,090.42
03-3901	MENIFEE SCHOOL	\$ 87,853.61
03-4501	MURRIETA UNIFIED	\$ 117,428.38
03-4520	MURRIETA UNIFIED B&I	\$ 67,955.50
03-4701	NUVIEW SCHOOL	\$ 15,548.59
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 115,984.19
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 75,766.35
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 15,459.14
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 3,542.63
03-5701	PERRIS SCHOOL	\$ 31,750.63
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 280,099.11
03-6101	ROMOLAND SCHOOL	\$ 19,603.54
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 74,666.40
03-6501	TEMECULA UNIFIED	\$ 155,071.36
03-6520	TEMECULA UNIFIED B&I	\$ 18,905.10
03-8001	VAL VERDE UNIFIED	\$ 111,825.32

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 89,417.95
03-9001	DESERT COMMUNITY COLLEGE	\$ 134,747.47
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 169,015.59
03-9201	MT SAN JACINTO JR COLLEGE	\$ 135,370.54
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 89,634.94
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 64,791.07
03-9832	PERRIS JR HIGH AREA FUND	\$ 43,131.53
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 239,969.55
9001	TOTAL FOR 9001	\$ 3,034,852.45

BY,


3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2018 S02

TRANSFER NUMBER: S0203142018

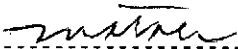
SCHOOLS TRANSFER TOTAL: \$ 3,034,852.45

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 190,161.19

BY,

 _____ 3/14/18
 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2018 S02

TRANSFER NUMBER: S0203142018

SCHOOLS TRANSFER TOTAL: \$ 190,161.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

03/14/2018

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 JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	170192.16	19871.00	0.00	98.03	0.00	190161.19
***** GRAND TOTALS		170192.16	19871.00	0.00	98.03	0.00	190161.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							190,161.19

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

03/14/2018

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

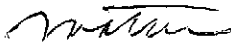
430 = RDV NEG INCR/BASE-GP

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 352,752.44

BY,



 AUTHORIZED SIGNATURE

3/14/18

 DATE

FOR: CY SUPP TAX/PEN JAN-FEB 2018 S02

TRANSFER NUMBER: S0203142018

SCHOOLS TRANSFER TOTAL: \$ 352,752.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

03/14/2018

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 JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	270144.07	82452.77	0.00	155.60	0.00	352752.44
***** GRAND TOTALS		270144.07	82452.77	0.00	155.60	0.00	352752.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							352,752.44

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

03/14/2018

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 JAN-FEB 2018 S02

03/14/2018

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 JAN-FEB 2018 S02

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	3.81	0.00	3.81
ALVORD UNIFIED SCHOOL	03-0501	98435.49	11904.20	0.00	56.70	0.00	110396.39
BANNING UNIFIED SCHOOL	03-0801	22338.29	7199.37	0.00	12.87	0.00	29550.53
BEAUMONT UNIFIED SCHOOL	03-1101	50611.61	24797.14	0.00	29.15	0.00	75437.90
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	96403.32	23625.87	0.00	55.53	0.00	120084.72
DESERT SANDS UNIFIED SCHOOL	03-2001	145066.13	13250.73	0.00	83.55	0.00	158400.41
LAKE ELSINORE UNIFIED	03-2301	112796.21	6835.45	0.00	64.97	0.00	119696.63
HEMET UNIFIED SCHOOL	03-3201	113614.29	32973.42	0.00	65.44	0.00	146653.15
JURUPA UNIFIED SCHOOL	03-3601	97940.48	19093.54	0.00	56.40	0.00	117090.42
MENIFEE SCHOOL	03-3901	59938.77	27880.32	0.00	34.52	0.00	87853.61
MURRIETA UNIFIED	03-4501	117360.78	0.00	0.00	67.60	0.00	117428.38
MURRIETA UNIFIED B&I	03-4520	0.00	67955.50	0.00	0.00	0.00	67955.50
NUVIEW SCHOOL	03-4701	15006.85	533.10	0.00	8.64	0.00	15548.59
PALM SPRINGS UNIFIED SCHOOL	03-5101	115917.42	0.00	0.00	66.77	0.00	115984.19
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	75766.35	0.00	0.00	0.00	75766.35
PALO VERDE UNIFIED SCHOOL	03-5301	15131.89	318.53	0.00	8.72	0.00	15459.14
PALO VERDE COMMUNITY COLLEGE	03-5401	3425.08	115.57	0.00	1.98	0.00	3542.63
PERRIS SCHOOL	03-5701	30008.47	1724.88	0.00	17.28	0.00	31750.63
*** PAGE TOTALS:		1093995.08	313973.97	0.00	633.93	0.00	1408602.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JAN-FEB 2018 S02

03/14/2018

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 JAN-FEB 2018 S02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
RIVERSIDE UNIFIED SCHOOL	03-5801	217739.87	62233.83	0.00	125.41	0.00	280099.11
ROMOLAND SCHOOL	03-6101	19592.26	0.00	0.00	11.28	0.00	19603.54
SAN JACINTO UNIFIED SCHOOL	03-6301	57260.47	17372.95	0.00	32.98	0.00	74666.40
TEMECULA UNIFIED	03-6501	154982.10	0.00	0.00	89.26	0.00	155071.36
TEMECULA UNIFIED B&I	03-6520	0.00	18905.10	0.00	0.00	0.00	18905.10
VAL VERDE UNIFIED	03-8001	100780.32	10986.95	0.00	58.05	0.00	111825.32
PERRIS UNION HS	03-8601	53951.68	35435.20	0.00	31.07	0.00	89417.95
DESERT COMMUNITY COLLEGE	03-9001	94520.92	40171.91	0.00	54.64	0.00	134747.47
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	131589.35	37350.17	0.00	76.07	0.00	169015.59
MT SAN JACINTO JR COLLEGE	03-9201	97213.77	38100.57	0.00	56.20	0.00	135370.54
ELSINORE AREA ELEM SCHOOL FUND	03-9830	89583.15	0.00	0.00	51.79	0.00	89634.94
PERRIS AREA ELEM SCHOOL FUND	03-9831	64753.64	0.00	0.00	37.43	0.00	64791.07
PERRIS JR HIGH AREA FUND	03-9832	43106.61	0.00	0.00	24.92	0.00	43131.53
RIVERSIDE CO OFC OF EDUCATION	03-9896	239830.90	0.00	0.00	138.65	0.00	239969.55
***** GRAND TOTALS		2458900.12	574530.65	0.00	1421.68	0.00	3034852.45

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

3,034,852.45

APPORTIONMENT ADJUSTMENT SUMMARY FOR: CY SUPP TAX/PEN JAN-FEB 2018 S022018073

03/14/2018

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

430 = RDV NEG INCR/BASE-GP

RUN DATE- 03/13/2018

CURRENT YEAR APPORTIONMENT- PERIOD 02

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMNTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	3.81	0.00	3.81
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,198.65	859.91	0.00	0.00	0.69	0.00	2059.25
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	226.02	0.00	0.00	0.73	0.00	226.75
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	11,904.20	98,435.49	0.00	56.70	0.00	110396.39
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	7,199.37	22,338.29	0.00	12.87	0.00	29550.53
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	24,797.14	50,611.61	0.00	29.15	0.00	75437.90
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	23,625.87	96,403.32	0.00	55.53	0.00	120084.72
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	82,452.77	270,144.07	0.00	155.60	0.00	352752.44
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	13,250.73	145,066.13	0.00	83.55	0.00	158400.41
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	6,835.45	112,796.21	0.00	64.97	0.00	119696.63
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	32,973.42	113,614.29	0.00	65.44	0.00	146653.15
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	19,093.54	97,940.48	0.00	56.40	0.00	117090.42
03-3901	MENIFEE SCHOOL	Y	0.00	27,880.32	59,948.77	0.00	34.52	0.00	87853.61
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	19,871.00	170,192.16	0.00	98.03	0.00	190161.19
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	117,360.78	0.00	67.60	0.00	117428.38
03-4520	MURRIETA UNIFIED B&I	Y	0.00	67,955.50	0.00	0.00	0.00	0.00	67955.50
03-4701	NUVIEW SCHOOL	Y	0.00	533.10	15,006.85	0.00	8.64	0.00	15548.59
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	115,917.42	0.00	66.77	0.00	115984.19
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	75,766.35	0.00	0.00	0.00	0.00	75766.35
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	318.53	15,131.89	0.00	8.72	0.00	15459.14
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	3,425.08	115.57	0.00	0.00	1.98	0.00	3542.63
03-5701	PERRIS SCHOOL	Y	0.00	1,724.88	30,008.47	0.00	17.28	0.00	31750.63
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	62,233.83	217,739.87	0.00	125.41	0.00	280099.11
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	19,592.26	0.00	11.28	0.00	19603.54
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	17,372.95	57,260.47	0.00	32.98	0.00	74666.40
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	154,982.10	0.00	89.26	0.00	155071.36
03-6520	TEMECULA UNIFIED B&I	Y	0.00	18,905.10	0.00	0.00	0.00	0.00	18905.10
03-8001	VAL VERDE UNIFIED	Y	0.00	10,986.95	100,780.32	0.00	58.05	0.00	111825.32
03-8601	PERRIS UNION HS	Y	0.00	35,435.20	53,951.68	0.00	31.07	0.00	89417.95
03-9001	DESERT COMMUNITY COLLEGE	Y	94,520.92	40,171.91	0.00	0.00	54.64	0.00	134747.47
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	131,589.35	37,350.17	0.00	0.00	76.07	0.00	169015.59
03-9201	MT SAN JACINTO JR COLLEGE	Y	97,213.77	38,100.57	0.00	0.00	56.20	0.00	135370.54
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	89,583.15	0.00	0.00	0.00	51.79	0.00	89634.94
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	64,753.64	0.00	0.00	0.00	37.43	0.00	64791.07
03-9832	PERRIS JR HIGH AREA FUND	Y	43,106.61	0.00	0.00	0.00	24.92	0.00	43131.53
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	239,830.90	0.00	0.00	0.00	138.65	0.00	239969.55
FUND CODE 03 TOTALS - TEETER		Y	765,222.07	677,940.35	2135,212.93	0.00	1676.73	0.00	3580052.08
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			765,222.07	677,940.35	2135,212.93	0.00	1676.73	0.00	3580052.08

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

03/14/2018

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

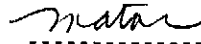
REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	¢	13,863.03
03-0801	BANNING UNIFIED SCHOOL	¢	2,996.47
03-1101	BEAUMONT UNIFIED SCHOOL	¢	8,173.15
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	¢	12,711.58
03-2001	DESERT SANDS UNIFIED SCHOOL	¢	25,994.68
03-2301	LAKE ELSINORE UNIFIED	¢	13,101.84
03-3201	HEMET UNIFIED SCHOOL	¢	17,770.19
03-3601	JURUPA UNIFIED SCHOOL	¢	13,576.73
03-3901	MENIFEE SCHOOL	¢	8,510.61
03-4501	MURRIETA UNIFIED	¢	13,568.47
03-4520	MURRIETA UNIFIED B&I	¢	5,082.06
03-4701	NUVIEW SCHOOL	¢	1,829.23
03-5101	PALM SPRINGS UNIFIED SCHOOL	¢	13,453.78
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	¢	6,122.86
03-5301	PALO VERDE UNIFIED SCHOOL	¢	1,877.93
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	437.55
03-5701	PERRIS SCHOOL	¢	3,741.57
03-5801	RIVERSIDE UNIFIED SCHOOL	¢	28,834.59
03-6101	ROMOLAND SCHOOL	¢	2,203.26
03-6301	SAN JACINTO UNIFIED SCHOOL	¢	8,211.94
03-6501	TEMECULA UNIFIED	¢	18,022.92
03-6520	TEMECULA UNIFIED B&I	¢	393.36
03-8001	VAL VERDE UNIFIED	¢	13,566.42
03-8601	PERRIS UNION HS	¢	10,429.53

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
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 03/14/2018

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	⌘	14,517.78
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	⌘	19,897.16
03-9201	MT SAN JACINTO JR COLLEGE	⌘	14,809.61
03-9830	ELSINORE AREA ELEM SCHOOL FUND	⌘	10,413.65
03-9831	PERRIS AREA ELEM SCHOOL FUND	⌘	7,356.78
03-9832	PERRIS JR HIGH AREA FUND	⌘	4,897.03
03-9896	RIVERSIDE CO OFC OF EDUCATION	⌘	27,829.97
9001	TOTAL FOR 9001	⌘	344,195.73

BY,


3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2017-18

TRANSFER NUMBER: Y0203142018

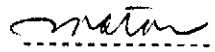
SCHOOLS TRANSFER TOTAL: ⌘ 344,195.73

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 23,798.09

BY,

 3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2017-18

TRANSFER NUMBER: Y0203142018

SCHOOLS TRANSFER TOTAL: \$ 23,798.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

03/14/2018

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 TAX Y01-Y02 FY 2017-18

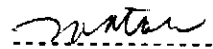
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	19948.88	3849.21	0.00	0.00	0.00	23798.09
***** GRAND TOTALS		19948.88	3849.21	0.00	0.00	0.00	23798.09
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							23,798.09

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 40,694.27

BY,


3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP TAX Y01-Y02 FY 2017-18

TRANSFER NUMBER: Y0203142018

SCHOOLS TRANSFER TOTAL: \$ 40,694.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

03/14/2018

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 Y01-Y02 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	31822.11	8872.16	0.00	0.00	0.00	40694.27
***** GRAND TOTALS		31822.11	8872.16	0.00	0.00	0.00	40694.27
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							40,694.27

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

03/14/2018

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 Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	11498.70	2364.33	0.00	0.00	0.00	13863.03
BANNING UNIFIED SCHOOL	03-0801	2625.58	370.89	0.00	0.00	0.00	2996.47
BEAUMONT UNIFIED SCHOOL	03-1101	5734.18	2438.97	0.00	0.00	0.00	8173.15
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	11336.08	1375.50	0.00	0.00	0.00	12711.58
DESERT SANDS UNIFIED SCHOOL	03-2001	16794.17	9200.51	0.00	0.00	0.00	25994.68
LAKE ELSINORE UNIFIED	03-2301	13101.84	0.00	0.00	0.00	0.00	13101.84
HEMET UNIFIED SCHOOL	03-3201	13018.71	4751.48	0.00	0.00	0.00	17770.19
JURUPA UNIFIED SCHOOL	03-3601	11433.77	2142.96	0.00	0.00	0.00	13576.73
MENIFEE SCHOOL	03-3901	6706.86	1803.75	0.00	0.00	0.00	8510.61
MURRIETA UNIFIED	03-4501	13568.47	0.00	0.00	0.00	0.00	13568.47
MURRIETA UNIFIED B&I	03-4520	0.00	5082.06	0.00	0.00	0.00	5082.06
NUVIEW SCHOOL	03-4701	1752.41	76.82	0.00	0.00	0.00	1829.23
PALM SPRINGS UNIFIED SCHOOL	03-5101	13453.78	0.00	0.00	0.00	0.00	13453.78
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	6122.86	0.00	0.00	0.00	6122.86
PALO VERDE UNIFIED SCHOOL	03-5301	1790.64	87.29	0.00	0.00	0.00	1877.93
PALO VERDE COMMUNITY COLLEGE	03-5401	387.98	49.57	0.00	0.00	0.00	437.55
PERRIS SCHOOL	03-5701	3482.98	258.59	0.00	0.00	0.00	3741.57
RIVERSIDE UNIFIED SCHOOL	03-5801	25281.97	3552.62	0.00	0.00	0.00	28834.59
*** PAGE TOTALS:		151968.12	39678.20	0.00	0.00	0.00	191646.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y01-Y02 FY 2017-18

03/14/2018

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 Y01-Y02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	2203.26	0.00	0.00	0.00	0.00	2203.26
SAN JACINTO UNIFIED SCHOOL	03-6301	6521.79	1690.15	0.00	0.00	0.00	8211.94
TEMECULA UNIFIED	03-6501	18022.92	0.00	0.00	0.00	0.00	18022.92
TEMECULA UNIFIED B&I	03-6520	0.00	393.36	0.00	0.00	0.00	393.36
VAL VERDE UNIFIED	03-8001	11617.02	1949.40	0.00	0.00	0.00	13566.42
PERRIS UNION HS	03-8601	6286.96	4142.57	0.00	0.00	0.00	10429.53
DESERT COMMUNITY COLLEGE	03-9001	11114.41	3403.37	0.00	0.00	0.00	14517.78
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	15290.77	4606.39	0.00	0.00	0.00	19897.16
MT SAN JACINTO JR COLLEGE	03-9201	11201.07	3608.54	0.00	0.00	0.00	14809.61
ELSINORE AREA ELEM SCHOOL FUND	03-9830	10413.65	0.00	0.00	0.00	0.00	10413.65
PERRIS AREA ELEM SCHOOL FUND	03-9831	7356.78	0.00	0.00	0.00	0.00	7356.78
PERRIS JR HIGH AREA FUND	03-9832	4897.03	0.00	0.00	0.00	0.00	4897.03
RIVERSIDE CO OFC OF EDUCATION	03-9896	27829.97	0.00	0.00	0.00	0.00	27829.97
***** GRAND TOTALS		284723.75	59471.98	0.00	0.00	0.00	344195.73

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

344,195.73

RUN DATE- 03/13/2018

PRIOR YEAR APPORTIONMENT- PERIOD 02
(TAX)

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	139.96	28.69	0.00	0.00	0.00	0.00	168.65
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	2,364.33	11,498.70	0.00	0.00	0.00	13,863.03
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	370.89	2,625.58	0.00	0.00	0.00	2,996.47
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	2,438.97	5,734.18	0.00	0.00	0.00	8,173.15
03-1601	COACHELLA VALLEY UNIFIED SCHOOL Y	0.00	0.00	1,375.50	11,336.08	0.00	0.00	0.00	12,711.58
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	8,872.16	31,822.11	0.00	0.00	0.00	40,694.27
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	9,200.51	16,794.17	0.00	0.00	0.00	25,994.68
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	13,101.84	0.00	0.00	0.00	13,101.84
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	4,751.48	13,018.71	0.00	0.00	0.00	17,770.19
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	2,142.96	11,433.77	0.00	0.00	0.00	13,576.73
03-3901	MENIFEE SCHOOL	Y	0.00	1,803.75	6,706.86	0.00	0.00	0.00	8,510.61
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,849.21	19,948.88	0.00	0.00	0.00	23,798.09
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	13,568.47	0.00	0.00	0.00	13,568.47
03-4520	MURRIETA UNIFIED B&I	Y	0.00	5,082.06	0.00	0.00	0.00	0.00	5,082.06
03-4701	NUVIEW SCHOOL	Y	0.00	76.82	1,752.41	0.00	0.00	0.00	1,829.23
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	13,453.78	0.00	0.00	0.00	13,453.78
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	6,122.86	0.00	0.00	0.00	0.00	6,122.86
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	87.29	1,790.64	0.00	0.00	0.00	1,877.93
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	387.98	49.57	0.00	0.00	0.00	0.00	437.55
03-5701	PERRIS SCHOOL	Y	0.00	258.59	3,482.98	0.00	0.00	0.00	3,741.57
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	3,552.62	25,281.97	0.00	0.00	0.00	28,834.59
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	2,203.26	0.00	0.00	0.00	2,203.26
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,690.15	6,521.79	0.00	0.00	0.00	8,211.94
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	18,022.92	0.00	0.00	0.00	18,022.92
03-6520	TEMECULA UNIFIED B&I	Y	0.00	393.36	0.00	0.00	0.00	0.00	393.36
03-8001	VAL VERDE UNIFIED	Y	0.00	1,949.40	11,617.02	0.00	0.00	0.00	13,566.42
03-8601	PERRIS UNION HS	Y	0.00	4,142.57	6,286.96	0.00	0.00	0.00	10,429.53
03-9001	DESERT COMMUNITY COLLEGE	Y	11,114.41	3,403.37	0.00	0.00	0.00	0.00	14,517.78
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE Y	15,290.77	4,606.39	0.00	0.00	0.00	0.00	0.00	19,897.16
03-9201	MT SAN JACINTO JR COLLEGE	Y	11,201.07	3,608.54	0.00	0.00	0.00	0.00	14,809.61
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	10,413.65	0.00	0.00	0.00	0.00	0.00	10,413.65
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	7,356.78	0.00	0.00	0.00	0.00	0.00	7,356.78
03-9832	PERRIS JR HIGH AREA FUND	Y	4,897.03	0.00	0.00	0.00	0.00	0.00	4,897.03
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	27,829.97	0.00	0.00	0.00	0.00	0.00	27,829.97
FUND CODE 03 TOTALS - TEETER		Y	88,631.62	72,222.04	248,003.08	0.00	0.00	0.00	408,856.74
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			88,631.62	72,222.04	248,003.08	0.00	0.00	0.00	408,856.74

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 3,331.12
03-0801	BANNING UNIFIED SCHOOL	\$ 780.15
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,276.82
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,261.99
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 7,604.09
03-2301	LAKE ELSINORE UNIFIED	\$ 3,355.39
03-3201	HEMET UNIFIED SCHOOL	\$ 4,300.70
03-3601	JURUPA UNIFIED SCHOOL	\$ 3,391.62
03-3901	MENIFEE SCHOOL	\$ 2,052.52
03-4501	MURRIETA UNIFIED	\$ 3,474.89
03-4520	MURRIETA UNIFIED B&I	\$ 809.76
03-4701	NUVIEW SCHOOL	\$ 461.33
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 3,445.52
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 1,426.43
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 468.35
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 104.91
03-5701	PERRIS SCHOOL	\$ 986.52
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 7,092.95
03-6101	ROMOLAND SCHOOL	\$ 564.25
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,040.65
03-6501	TEMECULA UNIFIED	\$ 4,615.69
03-6520	TEMECULA UNIFIED B&I	\$ 444.99
03-8001	VAL VERDE UNIFIED	\$ 3,359.66
03-8601	PERRIS UNION HS	\$ 2,425.40

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	‡	3,918.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	‡	4,934.43
03-9201	MT SAN JACINTO JR COLLEGE	‡	3,792.39
03-9830	ELSINORE AREA ELEM SCHOOL FUND	‡	2,666.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	‡	1,884.08
03-9832	PERRIS JR HIGH AREA FUND	‡	1,254.14
03-9896	RIVERSIDE CO OFC OF EDUCATION	‡	7,127.34
9001	TOTAL FOR 9001	‡	87,653.57

BY,


3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2017-18

TRANSFER NUMBER: Z0203142018

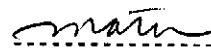
SCHOOLS TRANSFER TOTAL: ‡ 87,653.57

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	* 9,882.24

BY,


3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2017-18

TRANSFER NUMBER: Z0203142018

SCHOOLS TRANSFER TOTAL: * 9,882.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

03/14/2018

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 Z01-Z02 FY 2017-18

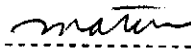
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	8149.75	1732.49	0.00	0.00	0.00	9882.24
***** GRAND TOTALS		8149.75	1732.49	0.00	0.00	0.00	9882.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							9,882.24

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 03/14/2018

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	\$ 6,791.06

BY,


3/14/18

 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z01-Z02 FY 2017-18

TRANSFER NUMBER: Z0203142018

SCHOOLS TRANSFER TOTAL: \$ 6,791.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

03/14/2018

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 PEN Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	5108.93	1682.13	0.00	0.00	0.00	6791.06
***** GRAND TOTALS		5108.93	1682.13	0.00	0.00	0.00	6791.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							6,791.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

03/14/2018

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 Z01-Z02 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	2944.83	386.29	0.00	0.00	0.00	3331.12
BANNING UNIFIED SCHOOL	03-0801	672.41	107.74	0.00	0.00	0.00	780.15
BEAUMONT UNIFIED SCHOOL	03-1101	1468.53	808.29	0.00	0.00	0.00	2276.82
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	2903.18	358.81	0.00	0.00	0.00	3261.99
DESERT SANDS UNIFIED SCHOOL	03-2001	4301.00	3303.09	0.00	0.00	0.00	7604.09
LAKE ELSINORE UNIFIED	03-2301	3355.39	0.00	0.00	0.00	0.00	3355.39
HEMET UNIFIED SCHOOL	03-3201	3334.10	966.60	0.00	0.00	0.00	4300.70
JURUPA UNIFIED SCHOOL	03-3601	2928.20	463.42	0.00	0.00	0.00	3391.62
MENIFEE SCHOOL	03-3901	1717.63	334.89	0.00	0.00	0.00	2052.52
MURRIETA UNIFIED	03-4501	3474.89	0.00	0.00	0.00	0.00	3474.89
MURRIETA UNIFIED B&I	03-4520	0.00	809.76	0.00	0.00	0.00	809.76
NUVIEW SCHOOL	03-4701	448.79	12.54	0.00	0.00	0.00	461.33
PALM SPRINGS UNIFIED SCHOOL	03-5101	3445.52	0.00	0.00	0.00	0.00	3445.52
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	1426.43	0.00	0.00	0.00	1426.43
PALO VERDE UNIFIED SCHOOL	03-5301	458.58	9.77	0.00	0.00	0.00	468.35
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	5.55	99.36	0.00	0.00	104.91
PERRIS SCHOOL	03-5701	891.99	94.53	0.00	0.00	0.00	986.52
RIVERSIDE UNIFIED SCHOOL	03-5801	6474.74	618.21	0.00	0.00	0.00	7092.95
*** PAGE TOTALS:		38819.78	9705.92	99.36	0.00	0.00	48625.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z01-Z02 FY 2017-18

03/14/2018

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 Z01-Z02 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	564.25	0.00	0.00	0.00	0.00	564.25
SAN JACINTO UNIFIED SCHOOL	03-6301	1670.23	370.42	0.00	0.00	0.00	2040.65
TEMECULA UNIFIED	03-6501	4615.69	0.00	0.00	0.00	0.00	4615.69
TEMECULA UNIFIED B&I	03-6520	0.00	444.99	0.00	0.00	0.00	444.99
VAL VERDE UNIFIED	03-8001	2975.13	384.53	0.00	0.00	0.00	3359.66
PERRIS UNION HS	03-8601	1610.09	815.31	0.00	0.00	0.00	2425.40
DESERT COMMUNITY COLLEGE	03-9001	0.00	1072.13	2846.41	0.00	0.00	3918.54
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	1018.45	3915.98	0.00	0.00	4934.43
MT SAN JACINTO JR COLLEGE	03-9201	0.00	923.78	2868.61	0.00	0.00	3792.39
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	2666.95	0.00	0.00	2666.95
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1884.08	0.00	0.00	1884.08
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	1254.14	0.00	0.00	1254.14
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.03	0.00	7127.31	0.00	0.00	7127.34
***** GRAND TOTALS		50255.20	14735.53	22662.84	0.00	0.00	87653.57

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

87,653.57

RUN DATE- 03/14/2018

PRIOR YEAR APPORTIONMENT- PERIOD 02
(PENALTY)

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	35.84	15.76	0.00	0.00	0.00	0.00	51.60
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	386.29	2,944.83	0.00	0.00	0.00	3,331.12
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	107.74	672.41	0.00	0.00	0.00	780.15
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	808.29	1,468.53	0.00	0.00	0.00	2,276.82
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	358.81	2,903.18	0.00	0.00	0.00	3,261.99
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	1,732.49	8,149.75	0.00	0.00	0.00	9,882.24
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,303.09	4,301.00	0.00	0.00	0.00	7,604.09
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	3,355.39	0.00	0.00	0.00	3,355.39
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	966.60	3,334.10	0.00	0.00	0.00	4,300.70
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	463.42	2,928.20	0.00	0.00	0.00	3,391.62
03-3901	MENIFEE SCHOOL	Y	0.00	334.89	1,717.63	0.00	0.00	0.00	2,052.52
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	1,682.13	5,108.93	0.00	0.00	0.00	6,791.06
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	3,474.89	0.00	0.00	0.00	3,474.89
03-4520	MURRIETA UNIFIED B&I	Y	0.00	809.76	0.00	0.00	0.00	0.00	809.76
03-4701	NUVIEW SCHOOL	Y	0.00	12.54	448.79	0.00	0.00	0.00	461.33
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	3,445.52	0.00	0.00	0.00	3,445.52
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	1,426.43	0.00	0.00	0.00	0.00	1,426.43
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	9.77	458.58	0.00	0.00	0.00	468.35
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	99.36	5.55	0.00	0.00	0.00	0.00	104.91
03-5701	PERRIS SCHOOL	Y	0.00	94.53	891.99	0.00	0.00	0.00	986.52
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	618.21	6,474.74	0.00	0.00	0.00	7,092.95
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	564.25	0.00	0.00	0.00	564.25
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	370.42	1,670.23	0.00	0.00	0.00	2,040.65
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	4,615.69	0.00	0.00	0.00	4,615.69
03-6520	TEMECULA UNIFIED B&I	Y	0.00	444.99	0.00	0.00	0.00	0.00	444.99
03-8001	VAL VERDE UNIFIED	Y	0.00	384.53	2,975.13	0.00	0.00	0.00	3,359.66
03-8601	PERRIS UNION HS	Y	0.00	815.31	1,610.09	0.00	0.00	0.00	2,425.40
03-9001	DESERT COMMUNITY COLLEGE	Y	2,846.41	1,072.13	0.00	0.00	0.00	0.00	3,918.54
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	3,915.98	1,018.45	0.00	0.00	0.00	0.00	4,934.43
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,868.61	923.78	0.00	0.00	0.00	0.00	3,792.39
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,666.95	0.00	0.00	0.00	0.00	0.00	2,666.95
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,884.08	0.00	0.00	0.00	0.00	0.00	1,884.08
03-9832	PERRIS JR HIGH AREA FUND	Y	1,254.14	0.00	0.00	0.00	0.00	0.00	1,254.14
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	7,127.31	0.00	0.00	0.03	0.00	0.00	7,127.34
FUND CODE 03 TOTALS - TEETER		Y	22,698.68	18,165.91	63,513.85	0.03	0.00	0.00	104,378.47
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			22,698.68	18,165.91	63,513.85	0.03	0.00	0.00	104,378.47