

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

05/07/2018

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	\$ 160,330.13
03-0801	BANNING UNIFIED SCHOOL	\$ 39,221.65
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 97,682.27
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 158,340.39
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 224,097.00
03-2301	LAKE ELSINORE UNIFIED	\$ 165,994.30
03-3201	Hemet UNIFIED SCHOOL	\$ 204,365.52
03-3601	JURUPA UNIFIED SCHOOL	\$ 158,302.50
03-3901	MENIFEE SCHOOL	\$ 127,441.92
03-4501	MURRIETA UNIFIED	\$ 163,414.25
03-4520	MURRIETA UNIFIED B&I	\$ 73,750.20
03-4701	NUVIEW SCHOOL	\$ 21,306.54
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 161,404.50
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 70,174.08
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 22,325.23
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 5,224.61
03-5701	PERRIS SCHOOL	\$ 44,685.42
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 386,953.69
03-6101	ROMOLAND SCHOOL	\$ 27,280.45
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 104,847.65
03-6501	TEMECULA UNIFIED	\$ 215,798.53
03-6520	TEMECULA UNIFIED B&I	\$ 32,385.24
03-8001	VAL VERDE UNIFIED	\$ 171,313.30
03-8601	PERRIS UNION HS	\$ 132,817.06

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

05/07/2018

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	174,767.23
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	239,617.81
03-9201	NT SAN JACINTO JR COLLEGE	188,876.95
03-9830	ELSINORE AREA ELEM SCHOOL FUND	124,736.42
03-9831	PERRIS AREA ELEM SCHOOL FUND	90,163.57
03-9832	PERRIS JR HIGH AREA FUND	60,022.05
03-9896	RIVERSIDE CO OFC OF EDUCATION	333,942.71
9001	TOTAL FOR 9001	4,181,583.17

BY,

*matthew* 5/8/18  
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AUTHORIZED SIGNATURE                      DATE

FOR: CY SUPP TAX/PEN MAR-APR 2018 S04

TRANSFER NUMBER: S0405072018

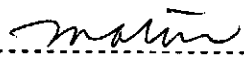
SCHOOLS TRANSFER TOTAL: \$ 4,181,583.17

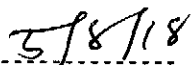
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/07/2018

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	\$ 483,635.92

BY,

  
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 AUTHORIZED SIGNATURE

  
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 DATE

FOR: CY SUPP TAX/PEN MAR-APR 2018 S04

TRANSFER NUMBER: S0405072018

SCHOOLS TRANSFER TOTAL: \$ 483,635.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

05/07/2018

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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	376151.10	107484.82	0.00	0.00	0.00	483635.92
***** GRAND TOTALS		376151.10	107484.82	0.00	0.00	0.00	483635.92
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							483,635.92

COUNTY OF RIVERSIDE  
AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
05/07/2018

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	\$ 278,385.75

BY,

 5/8/18  
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AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN MAR-APR 2018 S04

TRANSFER NUMBER: S0405072018

SCHOOLS TRANSFER TOTAL: \$ 278,385.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

05/07/2018

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: CY SUPP TAX/PEN MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	236977.16	41408.59	0.00	0.00	0.00	278385.75
***** GRAND TOTALS		236977.16	41408.59	0.00	0.00	0.00	278385.75
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							278,385.75

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

05/07/2018

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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	137062.50	23267.63	0.00	0.00	0.00	160330.13
BANNING UNIFIED SCHOOL	03-0801	31104.05	8117.60	0.00	0.00	0.00	39221.65
BEAUMONT UNIFIED SCHOOL	03-1101	70472.08	27210.19	0.00	0.00	0.00	97682.27
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	134232.89	24107.50	0.00	0.00	0.00	158340.39
DESERT SANDS UNIFIED SCHOOL	03-2001	201991.44	22105.56	0.00	0.00	0.00	224097.00
LAKE ELSINORE UNIFIED	03-2301	157058.50	8935.80	0.00	0.00	0.00	165994.30
HEMET UNIFIED SCHOOL	03-3201	158197.61	46167.91	0.00	0.00	0.00	204365.52
JURUPA UNIFIED SCHOOL	03-3601	136373.25	21929.25	0.00	0.00	0.00	158302.50
MENIFEE SCHOOL	03-3901	83459.31	43982.61	0.00	0.00	0.00	127441.92
MURRIETA UNIFIED	03-4501	163414.25	0.00	0.00	0.00	0.00	163414.25
MURRIETA UNIFIED B&I	03-4520	0.00	73750.20	0.00	0.00	0.00	73750.20
NUVIEW SCHOOL	03-4701	20895.68	410.86	0.00	0.00	0.00	21306.54
PALM SPRINGS UNIFIED SCHOOL	03-5101	161404.50	0.00	0.00	0.00	0.00	161404.50
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	70174.08	0.00	0.00	0.00	70174.08
PALO VERDE UNIFIED SCHOOL	03-5301	21069.78	1255.45	0.00	0.00	0.00	22325.23
PALO VERDE COMMUNITY COLLEGE	03-5401	4769.11	455.50	0.00	0.00	0.00	5224.61
PERRIS SCHOOL	03-5701	41784.08	2901.34	0.00	0.00	0.00	44685.42
RIVERSIDE UNIFIED SCHOOL	03-5801	303183.04	83770.65	0.00	0.00	0.00	386953.69
*** PAGE TOTALS:		1826472.07	458542.13	0.00	0.00	0.00	2285014.20

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN MAR-APR 2018 S04

05/07/2018

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 MAR-APR 2018 S04

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	27280.45	0.00	0.00	0.00	0.00	27280.45
SAN JACINTO UNIFIED SCHOOL	03-6301	79730.02	25117.63	0.00	0.00	0.00	104847.65
TEMECULA UNIFIED	03-6501	215798.53	0.00	0.00	0.00	0.00	215798.53
TEMECULA UNIFIED B&I	03-6520	0.00	32385.24	0.00	0.00	0.00	32385.24
VAL VERDE UNIFIED	03-8001	140327.46	30985.84	0.00	0.00	0.00	171313.30
PERRIS UNION HS	03-8601	75122.83	57694.23	0.00	0.00	0.00	132817.06
DESERT COMMUNITY COLLEGE	03-9001	131611.82	43155.41	0.00	0.00	0.00	174767.23
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	183226.24	56391.57	0.00	0.00	0.00	239617.81
MT SAN JACINTO JR COLLEGE	03-9201	135361.37	53515.58	0.00	0.00	0.00	188876.95
ELSINORE AREA ELEM SCHOOL FUND	03-9830	124736.42	0.00	0.00	0.00	0.00	124736.42
PERRIS AREA ELEM SCHOOL FUND	03-9831	90163.57	0.00	0.00	0.00	0.00	90163.57
PERRIS JR HIGH AREA FUND	03-9832	60022.05	0.00	0.00	0.00	0.00	60022.05
RIVERSIDE CO OFC OF EDUCATION	03-9896	333942.71	0.00	0.00	0.00	0.00	333942.71
***** GRAND TOTALS		3423795.54	757787.63	0.00	0.00	0.00	4181583.17

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

4,181,583.17



DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,669.01	885.68	0.00	0.00	0.00	0.00	2,554.69
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	68.35	0.00	0.00	0.00	0.00	68.35
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	23,267.63	137,062.50	0.00	0.00	0.00	160,330.13
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	8,117.60	31,104.05	0.00	0.00	0.00	39,221.65
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	27,210.19	70,472.08	0.00	0.00	0.00	97,682.27
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	24,107.50	134,232.89	0.00	0.00	0.00	158,340.39
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	107,484.82	376,151.10	0.00	0.00	0.00	483,635.92
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	22,105.56	201,991.44	0.00	0.00	0.00	224,097.00
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	8,935.80	157,058.50	0.00	0.00	0.00	165,994.30
03-3201	HENET UNIFIED SCHOOL	Y	0.00	46,167.91	158,197.61	0.00	0.00	0.00	204,365.52
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	21,929.25	136,373.25	0.00	0.00	0.00	158,302.50
03-3901	MENIFEE SCHOOL	Y	0.00	43,982.61	83,459.31	0.00	0.00	0.00	127,441.92
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	41,408.59	236,977.16	0.00	0.00	0.00	278,385.75
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	163,414.25	0.00	0.00	0.00	163,414.25
03-4520	MURRIETA UNIFIED B&I	Y	0.00	73,750.20	0.00	0.00	0.00	0.00	73,750.20
03-4701	MUVIEW SCHOOL	Y	0.00	410.86	20,895.68	0.00	0.00	0.00	21,306.54
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	161,404.50	0.00	0.00	0.00	161,404.50
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	70,174.08	0.00	0.00	0.00	0.00	70,174.08
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	1,255.45	21,069.78	0.00	0.00	0.00	22,325.23
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,769.11	455.50	0.00	0.00	0.00	0.00	5,224.61
03-5701	PERRIS SCHOOL	Y	0.00	2,901.34	41,784.08	0.00	0.00	0.00	44,685.42
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	83,770.65	303,183.04	0.00	0.00	0.00	386,953.69
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	27,280.45	0.00	0.00	0.00	27,280.45
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	25,117.63	79,730.02	0.00	0.00	0.00	104,847.65
03-6501	TENECULA UNIFIED	Y	0.00	0.00	215,798.53	0.00	0.00	0.00	215,798.53
03-6520	TENECULA UNIFIED B&I	Y	0.00	32,385.24	0.00	0.00	0.00	0.00	32,385.24
03-8001	VAL VERDE UNIFIED	Y	0.00	30,985.84	140,327.46	0.00	0.00	0.00	171,313.30
03-8601	PERRIS UNION HS	Y	0.00	57,694.23	75,122.83	0.00	0.00	0.00	132,817.06
03-9001	DESERT COMMUNITY COLLEGE	Y	131,611.82	43,155.41	0.00	0.00	0.00	0.00	174,767.23
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	183,226.24	56,391.57	0.00	0.00	0.00	0.00	239,617.81
03-9201	MT SAN JACINTO JR COLLEGE	Y	135,361.37	53,515.58	0.00	0.00	0.00	0.00	188,876.95
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	124,736.42	0.00	0.00	0.00	0.00	0.00	124,736.42
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	90,163.57	0.00	0.00	0.00	0.00	0.00	90,163.57
03-9832	PERRIS JR HIGH AREA FUND	Y	60,022.05	0.00	0.00	0.00	0.00	0.00	60,022.05
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	333,942.71	0.00	0.00	0.00	0.00	0.00	333,942.71
FUND CODE 03 TOTALS - TEETER		Y	1065,502.30	907,635.07	2973,090.51	0.00	0.00	0.00	4,946,227.88
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			1065,502.30	907,635.07	2973,090.51	0.00	0.00	0.00	4,946,227.88

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

05/08/2018

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	*	10,722.73
03-0801	BANNING UNIFIED SCHOOL	*	2,372.19
03-1101	BEAUMONT UNIFIED SCHOOL	*	5,511.02
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	*	8,453.33
03-2001	DESERT SANDS UNIFIED SCHOOL	*	13,776.42
03-2301	LAKE ELSINORE UNIFIED	*	9,487.90
03-3201	HEMET UNIFIED SCHOOL	*	12,460.48
03-3601	JURUPA UNIFIED SCHOOL	*	9,568.37
03-3901	MENIFEE SCHOOL	*	6,241.34
03-4501	MURRIETA UNIFIED	*	9,825.81
03-4520	MURRIETA UNIFIED B&I	*	4,334.58
03-4701	NUVIEW SCHOOL	*	1,327.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	*	9,742.76
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	*	2,067.02
03-5301	PALO VERDE UNIFIED SCHOOL	*	1,353.08
03-5401	PALO VERDE COMMUNITY COLLEGE	*	312.97
03-5701	PERRIS SCHOOL	*	2,870.56
03-5801	RIVERSIDE UNIFIED SCHOOL	*	20,773.04
03-6101	ROMOLAND SCHOOL	*	1,595.52
03-6301	SAN JACINTO UNIFIED SCHOOL	*	6,489.95
03-6501	TEMECULA UNIFIED	*	13,051.58
03-6520	TEMECULA UNIFIED B&I	*	1,968.22
03-8001	VAL VERDE UNIFIED	*	9,761.80
03-8601	PERRIS UNION HS	*	8,482.12

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

05/08/2018

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	¢	8,818.83
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	14,863.00
03-9201	MT SAN JACINTO JR COLLEGE	¢	11,425.32
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	7,541.21
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	5,327.53
03-9832	PERRIS JR HIGH AREA FUND	¢	3,546.26
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	20,153.51
9001	TOTAL FOR 9001	¢	244,225.50

BY,

*matobene*

*5/8/18*

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 AUTHORIZED SIGNATURE

DATE

FOR: PY SUPP TAX Y03-Y04 FY 2017-18

TRANSFER NUMBER: Y0405082018


SCHOOLS TRANSFER TOTAL: ¢ 244,225.50

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2018

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	\$ 31,326.94

BY,

  
 -----  
 AUTHORIZED SIGNATURE

5/8/18  
 -----  
 DATE

FOR: PY SUPP TAX Y03-Y04 FY 2017-18

TRANSFER NUMBER: Y0405082018

SCHOOLS TRANSFER TOTAL: \$ 31,326.94

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

05/08/2018

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 Y03-Y04 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	23044.48	8282.46	0.00	0.00	0.00	31326.94
***** GRAND TOTALS		23044.48	8282.46	0.00	0.00	0.00	31326.94
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							31,326.94

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2018

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	\$ 18,198.42

BY,

*Matalone*                      5/8/18  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: PY SUPP TAX Y03-Y04 FY 2017-18

TRANSFER NUMBER: Y0405082018

SCHOOLS TRANSFER TOTAL: \$ 18,198.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

05/08/2018

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 Y03-Y04 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	14446.29	3752.13	0.00	0.00	0.00	18198.42
***** GRAND TOTALS		14446.29	3752.13	0.00	0.00	0.00	18198.42
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							18,198.42

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

05/08/2018

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 Y03-Y04 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	8326.96	2395.77	0.00	0.00	0.00	10722.73
BANNING UNIFIED SCHOOL	03-0801	1901.36	470.83	0.00	0.00	0.00	2372.19
BEAUMONT UNIFIED SCHOOL	03-1101	4152.49	1358.53	0.00	0.00	0.00	5511.02
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	8209.19	244.14	0.00	0.00	0.00	8453.33
DESERT SANDS UNIFIED SCHOOL	03-2001	12161.76	1614.66	0.00	0.00	0.00	13776.42
LAKE ELSINORE UNIFIED	03-2301	9487.90	0.00	0.00	0.00	0.00	9487.90
HEMET UNIFIED SCHOOL	03-3201	9427.70	3032.78	0.00	0.00	0.00	12460.48
JURUPA UNIFIED SCHOOL	03-3601	8279.94	1288.43	0.00	0.00	0.00	9568.37
MENIFEE SCHOOL	03-3901	4856.88	1384.46	0.00	0.00	0.00	6241.34
MURRIETA UNIFIED	03-4501	9825.81	0.00	0.00	0.00	0.00	9825.81
MURRIETA UNIFIED B&I	03-4520	0.00	4334.58	0.00	0.00	0.00	4334.58
NUVIEW SCHOOL	03-4701	1269.03	58.02	0.00	0.00	0.00	1327.05
PALM SPRINGS UNIFIED SCHOOL	03-5101	9742.76	0.00	0.00	0.00	0.00	9742.76
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	2067.02	0.00	0.00	0.00	2067.02
PALO VERDE UNIFIED SCHOOL	03-5301	1296.72	56.36	0.00	0.00	0.00	1353.08
PALO VERDE COMMUNITY COLLEGE	03-5401	280.96	32.01	0.00	0.00	0.00	312.97
PERRIS SCHOOL	03-5701	2522.25	348.31	0.00	0.00	0.00	2870.56
RIVERSIDE UNIFIED SCHOOL	03-5801	18308.33	2464.71	0.00	0.00	0.00	20773.04
*** PAGE TOTALS:		110050.04	21150.61	0.00	0.00	0.00	131200.65



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y03-Y04 FY 2017-18

05/08/2018

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 Y03-Y04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1595.52	0.00	0.00	0.00	0.00	1595.52
SAN JACINTO UNIFIED SCHOOL	03-6301	4722.85	1767.10	0.00	0.00	0.00	6489.95
TEMECULA UNIFIED	03-6501	13051.58	0.00	0.00	0.00	0.00	13051.58
TEMECULA UNIFIED B&I	03-6520	0.00	1968.22	0.00	0.00	0.00	1968.22
VAL VERDE UNIFIED	03-8001	8412.64	1349.16	0.00	0.00	0.00	9761.80
PERRIS UNION HS	03-8601	4552.80	3929.32	0.00	0.00	0.00	8482.12
DESERT COMMUNITY COLLEGE	03-9001	8048.67	770.16	0.00	0.00	0.00	8818.83
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11073.05	3789.95	0.00	0.00	0.00	14863.00
MT SAN JACINTO JR COLLEGE	03-9201	8111.43	3313.89	0.00	0.00	0.00	11425.32
EL SINORE AREA ELEM SCHOOL FUND	03-9830	7541.21	0.00	0.00	0.00	0.00	7541.21
PERRIS AREA ELEM SCHOOL FUND	03-9831	5327.53	0.00	0.00	0.00	0.00	5327.53
PERRIS JR HIGH AREA FUND	03-9832	3546.26	0.00	0.00	0.00	0.00	3546.26
RIVERSIDE CO OFC OF EDUCATION	03-9896	20153.51	0.00	0.00	0.00	0.00	20153.51
***** GRAND TOTALS		206187.09	38038.41	0.00	0.00	0.00	244225.50

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

244,225.50

RUN DATE- 05/07/2018

PRIOR YEAR APPORTIONMENT- PERIOD 04  
( TAX )

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	101.35	117.21	0.00	0.00	0.00	0.00	218.56
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	118.79	0.00	0.00	0.00	0.00	118.79
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	2,395.77	8,326.96	0.00	0.00	0.00	10,722.73
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	470.83	1,901.36	0.00	0.00	0.00	2,372.19
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,358.53	4,152.49	0.00	0.00	0.00	5,511.02
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	244.14	8,209.19	0.00	0.00	0.00	8,453.33
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	8,282.46	23,044.48	0.00	0.00	0.00	31,326.94
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	1,614.66	12,161.76	0.00	0.00	0.00	13,776.42
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	9,487.90	0.00	0.00	0.00	9,487.90
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	3,032.78	9,427.70	0.00	0.00	0.00	12,460.48
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	1,288.43	8,279.94	0.00	0.00	0.00	9,568.37
03-3901	MENIFEE SCHOOL	Y	0.00	1,384.46	4,856.88	0.00	0.00	0.00	6,241.34
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,752.13	14,446.29	0.00	0.00	0.00	18,198.42
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	9,825.81	0.00	0.00	0.00	9,825.81
03-4520	MURRIETA UNIFIED B&I	Y	0.00	4,334.58	0.00	0.00	0.00	0.00	4,334.58
03-4701	NUVIEW SCHOOL	Y	0.00	58.02	1,269.03	0.00	0.00	0.00	1,327.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	9,742.76	0.00	0.00	0.00	9,742.76
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	2,067.02	0.00	0.00	0.00	0.00	2,067.02
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	56.36	1,296.72	0.00	0.00	0.00	1,353.08
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	280.96	32.01	0.00	0.00	0.00	0.00	312.97
03-5701	PERRIS SCHOOL	Y	0.00	348.31	2,522.25	0.00	0.00	0.00	2,870.56
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,464.71	18,308.33	0.00	0.00	0.00	20,773.04
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,595.52	0.00	0.00	0.00	1,595.52
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,767.10	4,722.85	0.00	0.00	0.00	6,489.95
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	13,051.58	0.00	0.00	0.00	13,051.58
03-6520	TEMECULA UNIFIED B&I	Y	0.00	1,968.22	0.00	0.00	0.00	0.00	1,968.22
03-8001	VAL VERDE UNIFIED	Y	0.00	1,349.16	8,412.64	0.00	0.00	0.00	9,761.80
03-8601	PERRIS UNION HS	Y	0.00	3,929.32	4,552.80	0.00	0.00	0.00	8,482.12
03-9001	DESERT COMMUNITY COLLEGE	Y	8,048.67	770.16	0.00	0.00	0.00	0.00	8,818.83
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	11,073.05	3,789.95	0.00	0.00	0.00	0.00	14,863.00
03-9201	MT SAN JACINTO JR COLLEGE	Y	8,111.43	3,313.89	0.00	0.00	0.00	0.00	11,425.32
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	7,541.21	0.00	0.00	0.00	0.00	0.00	7,541.21
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,327.53	0.00	0.00	0.00	0.00	0.00	5,327.53
03-9832	PERRIS JR HIGH AREA FUND	Y	3,546.26	0.00	0.00	0.00	0.00	0.00	3,546.26
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	20,153.51	0.00	0.00	0.00	0.00	0.00	20,153.51
FUND CODE 03 TOTALS - TEETER		Y	64,183.97	50,309.00	179,595.24	0.00	0.00	0.00	294,088.21
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			64,183.97	50,309.00	179,595.24	0.00	0.00	0.00	294,088.21

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

05/08/2018

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	¢	2,621.18
03-0801	BANNING UNIFIED SCHOOL	¢	548.04
03-1101	BEAUMONT UNIFIED SCHOOL	¢	1,278.75
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	¢	2,032.14
03-2001	DESERT SANDS UNIFIED SCHOOL	¢	3,800.96
03-2301	LAKE ELSINORE UNIFIED	¢	2,265.59
03-3201	HEMET UNIFIED SCHOOL	¢	2,997.13
03-3601	JURUPA UNIFIED SCHOOL	¢	2,204.53
03-3901	MENIFEE SCHOOL	¢	1,528.50
03-4501	MURRIETA UNIFIED	¢	2,346.28
03-4520	MURRIETA UNIFIED B&I	¢	843.81
03-4701	NUVIEW SCHOOL	¢	328.37
03-5101	PALM SPRINGS UNIFIED SCHOOL	¢	2,326.45
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	¢	509.10
03-5301	PALO VERDE UNIFIED SCHOOL	¢	323.88
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	75.18
03-5701	PERRIS SCHOOL	¢	700.54
03-5801	RIVERSIDE UNIFIED SCHOOL	¢	5,027.59
03-6101	ROMOLAND SCHOOL	¢	380.99
03-6301	SAN JACINTO UNIFIED SCHOOL	¢	1,544.45
03-6501	TEMECULA UNIFIED	¢	3,116.55
03-6520	TEMECULA UNIFIED B&I	¢	423.68
03-8001	VAL VERDE UNIFIED	¢	2,336.41
03-8601	PERRIS UNION HS	¢	2,107.13

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2018

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	†	2,232.43
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	†	3,492.39
03-9201	MT SAN JACINTO JR COLLEGE	†	2,693.82
03-9830	ELSINORE AREA ELEM SCHOOL FUND	†	1,800.75
03-9831	PERRIS AREA ELEM SCHOOL FUND	†	1,272.15
03-9832	PERRIS JR HIGH AREA FUND	†	846.80
03-9896	RIVERSIDE CO OFC OF EDUCATION	†	4,812.39
9001	TOTAL FOR 9001	†	58,817.96

BY,

  
 -----  
 AUTHORIZED SIGNATURE

5/8/18  
 -----  
 DATE

FOR: PY SUPP PEN Z03-Z04 FY 2017-18

TRANSFER NUMBER: Z0405082018

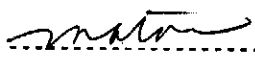
SCHOOLS TRANSFER TOTAL: † 58,817.96

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2018

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	\$ 7,184.65

BY,

 5/8/18  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z03-Z04 FY 2017-18

TRANSFER NUMBER: Z0405082018

SCHOOLS TRANSFER TOTAL: \$ 7,184.65

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

05/08/2018

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 Z03-Z04 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	3449.59	732.25	0.00	0.00	0.00	4181.84
***** GRAND TOTALS		3449.59	732.25	0.00	0.00	0.00	4181.84
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							4,181.84

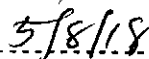
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 05/08/2018

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	\$ 4,181.84

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
 -----  
 DATE

FOR: PY SUPP PEN Z03-Z04 FY 2017-18

TRANSFER NUMBER: Z0405082018

SCHOOLS TRANSFER TOTAL: \$ 4,181.84

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

05/08/2018

TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z03-Z04 FY 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	5502.81	1681.84	0.00	0.00	0.00	7184.65
***** GRAND TOTALS		5502.81	1681.84	0.00	0.00	0.00	7184.65
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							7,184.65



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

05/08/2018

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 Z03-Z04 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	1988.37	632.81	0.00	0.00	0.00	2621.18
BANNING UNIFIED SCHOOL	03-0801	454.02	94.02	0.00	0.00	0.00	548.04
BEAUMONT UNIFIED SCHOOL	03-1101	991.56	287.19	0.00	0.00	0.00	1278.75
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	1960.25	71.89	0.00	0.00	0.00	2032.14
DESERT SANDS UNIFIED SCHOOL	03-2001	2904.07	896.89	0.00	0.00	0.00	3800.96
LAKE ELSINORE UNIFIED	03-2301	2265.59	0.00	0.00	0.00	0.00	2265.59
HEMET UNIFIED SCHOOL	03-3201	2251.21	745.92	0.00	0.00	0.00	2997.13
JURUPA UNIFIED SCHOOL	03-3601	1977.14	227.39	0.00	0.00	0.00	2204.53
MENIFEE SCHOOL	03-3901	1159.76	368.74	0.00	0.00	0.00	1528.50
MURRIETA UNIFIED	03-4501	2346.28	0.00	0.00	0.00	0.00	2346.28
MURRIETA UNIFIED B&I	03-4520	0.00	843.81	0.00	0.00	0.00	843.81
NUVIEW SCHOOL	03-4701	303.03	25.34	0.00	0.00	0.00	328.37
PALM SPRINGS UNIFIED SCHOOL	03-5101	2326.45	0.00	0.00	0.00	0.00	2326.45
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	509.10	0.00	0.00	0.00	509.10
PALO VERDE UNIFIED SCHOOL	03-5301	309.64	14.24	0.00	0.00	0.00	323.88
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	8.09	67.09	0.00	0.00	75.18
PERRIS SCHOOL	03-5701	602.28	98.26	0.00	0.00	0.00	700.54
RIVERSIDE UNIFIED SCHOOL	03-5801	4371.80	655.79	0.00	0.00	0.00	5027.59
*** PAGE TOTALS:		26211.45	5479.48	67.09	0.00	0.00	31758.02

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z03-Z04 FY 2017-18

05/08/2018

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 Z03-Z04 FY 2017-18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	380.99	0.00	0.00	0.00	0.00	380.99
SAN JACINTO UNIFIED SCHOOL	03-6301	1127.76	416.69	0.00	0.00	0.00	1544.45
TEMECULA UNIFIED	03-6501	3116.55	0.00	0.00	0.00	0.00	3116.55
TEMECULA UNIFIED B&I	03-6520	0.00	423.68	0.00	0.00	0.00	423.68
VAL VERDE UNIFIED	03-8001	2008.83	327.58	0.00	0.00	0.00	2336.41
PERRIS UNION HS	03-8601	1087.15	1019.98	0.00	0.00	0.00	2107.13
DESERT COMMUNITY COLLEGE	03-9001	0.00	310.51	1921.92	0.00	0.00	2232.43
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	848.28	2644.11	0.00	0.00	3492.39
MT SAN JACINTO JR COLLEGE	03-9201	0.00	756.91	1936.91	0.00	0.00	2693.82
EL SINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	1800.75	0.00	0.00	1800.75
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	1272.15	0.00	0.00	1272.15
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	846.80	0.00	0.00	846.80
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.03	0.00	4812.42	0.00	0.00	4812.39
***** GRAND TOTALS		33932.70	9583.11	15302.15	0.00	0.00	58817.96

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

58,817.96

RUN DATE- 05/07/2018

PRIOR YEAR APPORTIONMENT- PERIOD 04  
(PENALTY)

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	COST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	24.20	21.13	0.00	0.00	0.00	0.00	45.33
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	32.83	0.00	0.00	0.00	0.00	32.83
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	632.81	1,988.37	0.00	0.00	0.00	2,621.18
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	94.02	454.02	0.00	0.00	0.00	548.04
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	287.19	991.56	0.00	0.00	0.00	1,278.75
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	71.89	1,960.25	0.00	0.00	0.00	2,032.14
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	1,681.84	5,502.81	0.00	0.00	0.00	7,184.65
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	896.89	2,904.07	0.00	0.00	0.00	3,800.96
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	2,265.59	0.00	0.00	0.00	2,265.59
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	745.92	2,251.21	0.00	0.00	0.00	2,997.13
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	227.39	1,977.14	0.00	0.00	0.00	2,204.53
03-3901	MENIFEE SCHOOL	Y	0.00	368.74	1,159.76	0.00	0.00	0.00	1,528.50
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	732.25	3,449.59	0.00	0.00	0.00	4,181.84
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	2,346.28	0.00	0.00	0.00	2,346.28
03-4520	MURRIETA UNIFIED B&I	Y	0.00	843.81	0.00	0.00	0.00	0.00	843.81
03-4701	NUVIEW SCHOOL	Y	0.00	25.34	303.03	0.00	0.00	0.00	328.37
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	2,326.45	0.00	0.00	0.00	2,326.45
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	509.10	0.00	0.00	0.00	0.00	509.10
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	14.24	309.64	0.00	0.00	0.00	323.88
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	67.09	8.09	0.00	0.00	0.00	0.00	75.18
03-5701	PERRIS SCHOOL	Y	0.00	98.26	602.28	0.00	0.00	0.00	700.54
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	655.79	4,371.80	0.00	0.00	0.00	5,027.59
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	380.99	0.00	0.00	0.00	380.99
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	416.69	1,127.76	0.00	0.00	0.00	1,544.45
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	3,116.55	0.00	0.00	0.00	3,116.55
03-6520	TEMECULA UNIFIED B&I	Y	0.00	423.68	0.00	0.00	0.00	0.00	423.68
03-8001	VAL VERDE UNIFIED	Y	0.00	327.58	2,008.83	0.00	0.00	0.00	2,336.41
03-8601	PERRIS UNION HS	Y	0.00	1,019.98	1,087.15	0.00	0.00	0.00	2,107.13
03-9001	DESERT COMMUNITY COLLEGE	Y	1,921.92	310.51	0.00	0.00	0.00	0.00	2,232.43
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	2,644.11	848.28	0.00	0.00	0.00	0.00	3,492.39
03-9201	MT SAN JACINTO JR COLLEGE	Y	1,936.91	756.91	0.00	0.00	0.00	0.00	2,693.82
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	1,800.75	0.00	0.00	0.00	0.00	0.00	1,800.75
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,272.15	0.00	0.00	0.00	0.00	0.00	1,272.15
03-9832	PERRIS JR HIGH AREA FUND	Y	846.80	0.00	0.00	0.00	0.00	0.00	846.80
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	4,812.42	0.00	0.00	-0.03	0.00	0.00	4,812.39
FUND CODE 03 TOTALS - TEETER		Y	15,326.35	12,051.16	42,885.13	-0.03	0.00	0.00	70,262.61
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND CODE 03 TOTALS - COMBINED			15,326.35	12,051.16	42,885.13	-0.03	0.00	0.00	70,262.61