

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

01/17/2017

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


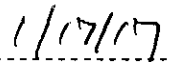
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	\$ 154,333.56
03-0801	BANNING UNIFIED SCHOOL	\$ 35,047.54
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 80,745.60
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 176,032.06
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 213,927.90
03-2301	LAKE ELSINORE UNIFIED	\$ 150,319.88
03-3201	HENET UNIFIED SCHOOL	\$ 182,657.25
03-3601	JURUPA UNIFIED SCHOOL	\$ 144,037.51
03-3901	MENIFEE SCHOOL	\$ 96,567.87
03-4501	MURRIETA UNIFIED	\$ 155,673.55
03-4520	MURRIETA UNIFIED B&I	\$ 46,786.26
03-4701	NUVIEW SCHOOL	\$ 21,010.69
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 154,357.76
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 96,287.85
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 33,906.21
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 12,039.90
03-5701	PERRIS SCHOOL	\$ 41,875.39
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 320,839.05
03-6101	ROMGLAND SCHOOL	\$ 25,278.42
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 86,277.14
03-6501	TENECULA UNIFIED	\$ 206,780.36
03-6520	TENECULA UNIFIED B&I	\$ 32,129.85
03-8001	VAL VERDE UNIFIED	\$ 150,532.10
03-8601	PERRIS UNION HS	\$ 119,751.75

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/17/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-9001	DESERT COMMUNITY COLLEGE	\$ 154,858.13
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 234,211.76
03-9201	NT SAN JACINTO JR COLLEGE	\$ 168,820.49
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 119,477.74
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 84,405.68
03-9832	PERRIS JR HIGH AREA FUND	\$ 56,184.58
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 319,299.08
9001	TOTAL FOR 9001	\$ 3,874,452.91

BY,

  
 -----  
 AUTHORIZED SIGNATURE
 
  
 -----  
 DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

TRANSFER NUMBER: S1201172017

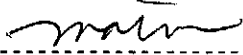
SCHOOLS TRANSFER TOTAL: \$ 3,874,452.91

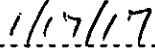
COUNTY OF RIVERSIDE  
AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
01/17/2017

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

REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	‡	547,783.32

BY,

  
-----  
AUTHORIZED SIGNATURE

  
-----  
DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

TRANSFER NUMBER: S1201172017

SCHOOLS TRANSFER TOTAL: ‡ 547,783.32

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2016 S1

01/17/2017

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	365099.50	182683.82	0.00	0.00	0.00	547783.32
***** GRAND TOTALS		365099.50	182683.82	0.00	0.00	0.00	547783.32
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							547,783.32

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/17/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 268,274.56

BY,

 1/17/17  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

TRANSFER NUMBER: S1201172017

SCHOOLS TRANSFER TOTAL: \$ 268,274.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2016 S1

01/17/2017

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	228877.22	39397.34	0.00	0.00	0.00	268274.56
***** GRAND TOTALS		228877.22	39397.34	0.00	0.00	0.00	268274.56
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							268,274.56

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2016 S1

01/17/2017

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	131926.74	22406.82	0.00	0.00	0.00	154333.56
BANNING UNIFIED SCHOOL	03-0801	30123.86	4923.68	0.00	0.00	0.00	35047.54
BEAUMONT UNIFIED SCHOOL	03-1101	65789.33	14956.27	0.00	0.00	0.00	80745.60
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	130060.97	45971.09	0.00	0.00	0.00	176032.06
DESERT SANDS UNIFIED SCHOOL	03-2001	192682.65	21245.25	0.00	0.00	0.00	213927.90
LAKE ELSINORE UNIFIED	03-2301	150319.88	0.00	0.00	0.00	0.00	150319.88
HENET UNIFIED SCHOOL	03-3201	149366.13	33291.12	0.00	0.00	0.00	182657.25
JURUPA UNIFIED SCHOOL	03-3601	131181.82	12855.69	0.00	0.00	0.00	144037.51
MENIFEE SCHOOL	03-3901	76949.13	19618.74	0.00	0.00	0.00	96567.87
MURRIETA UNIFIED	03-4501	155673.55	0.00	0.00	0.00	0.00	155673.55
MURRIETA UNIFIED B&I	03-4520	0.00	46786.26	0.00	0.00	0.00	46786.26
NUVIEW SCHOOL	03-4701	20105.77	904.92	0.00	0.00	0.00	21010.69
PALM SPRINGS UNIFIED SCHOOL	03-5101	154357.76	0.00	0.00	0.00	0.00	154357.76
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	96287.85	0.00	0.00	0.00	96287.85
PALO VERDE UNIFIED SCHOOL	03-5301	20544.36	13361.85	0.00	0.00	0.00	33906.21
PALO VERDE COMMUNITY COLLEGE	03-5401	4451.39	7588.51	0.00	0.00	0.00	12039.90
PERRIS SCHOOL	03-5701	39960.92	1914.47	0.00	0.00	0.00	41875.39
RIVERSIDE UNIFIED SCHOOL	03-5801	290064.78	30774.27	0.00	0.00	0.00	320839.05
*** PAGE TOTALS:		1743559.04	372886.79	0.00	0.00	0.00	2116445.83

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: CY SUPP TAX/PEN JULY-DEC 2016 S1

01/17/2017

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	25278.42	0.00	0.00	0.00	0.00	25278.42
SAN JACINTO UNIFIED SCHOOL	03-6301	74825.76	11451.38	0.00	0.00	0.00	86277.14
TEMECULA UNIFIED	03-6501	206780.36	0.00	0.00	0.00	0.00	206780.36
TEMECULA UNIFIED B&I	03-6520	0.00	32129.85	0.00	0.00	0.00	32129.85
VAL VERDE UNIFIED	03-8001	133284.28	17247.82	0.00	0.00	0.00	150532.10
PERRIS UNION HS	03-8601	72131.55	47620.20	0.00	0.00	0.00	119751.75
DESERT COMMUNITY COLLEGE	03-9001	127517.69	27340.44	0.00	0.00	0.00	154858.13
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	175433.80	58777.96	0.00	0.00	0.00	234211.76
MT SAN JACINTO JR COLLEGE	03-9201	128511.93	40308.56	0.00	0.00	0.00	168820.49
ELSINORE AREA ELEM SCHOOL FUND	03-9830	119477.74	0.00	0.00	0.00	0.00	119477.74
PERRIS AREA ELEM SCHOOL FUND	03-9831	84405.68	0.00	0.00	0.00	0.00	84405.68
PERRIS JR HIGH AREA FUND	03-9832	56184.58	0.00	0.00	0.00	0.00	56184.58
RIVERSIDE CO OFC OF EDUCATION	03-9896	319299.08	0.00	0.00	0.00	0.00	319299.08
***** GRAND TOTALS		3266689.91	607763.00	0.00	0.00	0.00	3874452.91

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

3,874,452.91



RUN DATE- 01/17/2017

CURRENT YEAR APPORTIONMENT- PERIOD 12

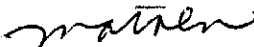
DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	GEN PUR DIST	DEBT SERV DIST	SCHOOLS ADA DIST	PENALTY + INTEREST	APPORT ADJUSTMTS	5 PCT ADMIN CHG	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	ADA	0.00	0.00	0.00	0.00	0.00	0.00
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	1,605.74	944.49	0.00	0.00	0.00	0.00	2,550.23
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	375.50	0.00	0.00	0.00	0.00	375.50
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	22,406.82	131,926.74	0.00	0.00	0.00	154,333.56
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	4,923.68	30,123.86	0.00	0.00	0.00	35,047.54
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	14,956.27	65,789.33	0.00	0.00	0.00	80,745.60
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	45,971.09	130,060.97	0.00	0.00	0.00	176,032.06
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	182,683.82	365,099.50	0.00	0.00	0.00	547,783.32
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	21,245.25	192,682.65	0.00	0.00	0.00	213,927.90
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	150,319.88	0.00	0.00	0.00	150,319.88
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	33,291.12	149,366.13	0.00	0.00	0.00	182,657.25
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	12,855.69	131,181.82	0.00	0.00	0.00	144,037.51
03-3901	MENIFEE SCHOOL	Y	0.00	19,618.74	76,949.13	0.00	0.00	0.00	96,567.87
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	39,397.34	228,877.22	0.00	0.00	0.00	268,274.56
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	155,673.55	0.00	0.00	0.00	155,673.55
03-4520	MURRIETA UNIFIED B&I	Y	0.00	46,786.26	0.00	0.00	0.00	0.00	46,786.26
03-4701	MUVIEW SCHOOL	Y	0.00	904.92	20,105.77	0.00	0.00	0.00	21,010.69
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	154,357.76	0.00	0.00	0.00	154,357.76
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	96,287.85	0.00	0.00	0.00	0.00	96,287.85
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	13,361.85	20,544.36	0.00	0.00	0.00	33,906.21
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,451.39	7,588.51	0.00	0.00	0.00	0.00	12,039.90
03-5701	PERRIS SCHOOL	Y	0.00	1,914.47	39,960.92	0.00	0.00	0.00	41,875.39
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	30,774.27	290,064.78	0.00	0.00	0.00	320,839.05
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	25,278.42	0.00	0.00	0.00	25,278.42
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	11,451.38	74,825.76	0.00	0.00	0.00	86,277.14
03-6501	TENECULA UNIFIED	Y	0.00	0.00	206,780.36	0.00	0.00	0.00	206,780.36
03-6520	TENECULA UNIFIED B&I	Y	0.00	32,129.85	0.00	0.00	0.00	0.00	32,129.85
03-8001	VAL VERDE UNIFIED	Y	0.00	17,247.82	133,284.28	0.00	0.00	0.00	150,532.10
03-8601	PERRIS UNION HS	Y	0.00	47,620.20	72,131.55	0.00	0.00	0.00	119,751.75
03-9001	DESERT COMMUNITY COLLEGE	Y	127,517.69	27,340.44	0.00	0.00	0.00	0.00	154,858.13
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	175,433.80	58,777.96	0.00	0.00	0.00	0.00	234,211.76
03-9201	MT SAN JACINTO JR COLLEGE	Y	128,511.93	40,308.56	0.00	0.00	0.00	0.00	168,820.49
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	119,477.74	0.00	0.00	0.00	0.00	0.00	119,477.74
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	84,405.68	0.00	0.00	0.00	0.00	0.00	84,405.68
03-9832	PERRIS JR HIGH AREA FUND	Y	56,184.58	0.00	0.00	0.00	0.00	0.00	56,184.58
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	319,299.08	0.00	0.00	0.00	0.00	0.00	319,299.08
FUND CODE 03 TOTALS - TEETER		Y	1016,887.63	831,164.15	2845,384.74	0.00	0.00	0.00	4,693,436.52
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			1016,887.63	831,164.15	2845,384.74	0.00	0.00	0.00	4,693,436.52

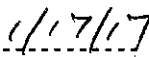
COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/17/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 547,783.32

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
 -----  
 DATE

FOR: CY SUPP TAX/PEN JULY-DEC 2016 S1

TRANSFER NUMBER: S1201172017

SCHOOLS TRANSFER TOTAL: \$ 547,783.32

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	‡	141,080.37
03-0801	BANNING UNIFIED SCHOOL	‡	35,598.48
03-1101	BEAUMONT UNIFIED SCHOOL	‡	82,043.90
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	153,039.37
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	223,384.63
03-2301	LAKE ELSINORE UNIFIED	‡	138,755.72
03-3201	HEMET UNIFIED SCHOOL	‡	188,251.64
03-3601	JURUPA UNIFIED SCHOOL	‡	141,936.21
03-3901	MENIFEE SCHOOL	‡	90,714.62
03-4501	MURRIETA UNIFIED	‡	144,625.91
03-4520	MURRIETA UNIFIED B&I	‡	48,513.96
03-4701	NUVIEW SCHOOL	‡	19,467.11
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	141,387.12
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	63,742.50
03-5301	PALO VERDE UNIFIED SCHOOL	‡	23,092.12
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	5,675.42
03-5701	PERRIS SCHOOL	‡	38,927.97
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	300,733.30
03-6101	ROMOLAND SCHOOL	‡	22,117.36
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	80,949.69
03-6501	TEMECULA UNIFIED	‡	190,244.15
03-6520	TEMECULA UNIFIED B&I	‡	27,511.27
03-8001	VAL VERDE UNIFIED	‡	137,288.40
03-8601	PERRIS UNION HS	‡	127,707.05

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-9001	DESERT COMMUNITY COLLEGE	¢	146,714.89
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	¢	203,802.73
03-9201	MT SAN JACINTO JR COLLEGE	¢	168,133.10
03-9830	ELSINORE AREA ELEM SCHOOL FUND	¢	109,686.68
03-9831	PERRIS AREA ELEM SCHOOL FUND	¢	75,799.57
03-9832	PERRIS JR HIGH AREA FUND	¢	50,459.98
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	292,672.59
9001	TOTAL FOR 9001	¢	3,614,057.81

BY,

*Martinez*

*1/18/17*

-----  
 AUTHORIZED SIGNATURE

-----  
 DATE

FOR: PY SUPP TAX Y07-Y12 FY 2016-17

TRANSFER NUMBER: Y1201182017

SCHOOLS TRANSFER TOTAL: ¢ 3,614,057.81

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 403,934.48

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/18/17  
 -----  
 DATE

FOR: PY SUPP TAX Y07-Y12 FY 2016-17

TRANSFER NUMBER: Y1201182017

SCHOOLS TRANSFER TOTAL: \$ 403,934.48

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2016-17

01/18/2017

TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	334794.37	68949.10	0.00	191.01	0.00	403934.48
***** GRAND TOTALS		334794.37	68949.10	0.00	191.01	0.00	403934.48
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							403,934.48



APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2016-17 2017018

01/18/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 15-16

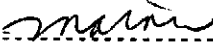


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 250,239.95

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/18/17  
 -----  
 DATE

FOR: PY SUPP TAX Y07-Y12 FY 2016-17

TRANSFER NUMBER: Y1201182017

SCHOOLS TRANSFER TOTAL: \$ 250,239.95

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2016-17

01/18/2017

TO: 0000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	214396.80	35720.23	0.00	122.92	0.00	250239.95
***** GRAND TOTALS		214396.80	35720.23	0.00	122.92	0.00	250239.95
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							250,239.95



APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2016-17 2017018

01/18/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 15-16

RUN DATE- 01/17/2017

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	1,489.52	798.37	0.00	0.00	0.00	0.00	2,287.89
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	469.56	0.00	0.00	0.00	0.00	469.56
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	18,821.59	122,188.89	0.00	69.89	0.00	141,080.37
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	7,847.55	27,735.30	0.00	15.63	0.00	35,598.48
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	24,596.39	57,415.60	0.00	31.91	0.00	82,043.90
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	34,724.96	118,247.74	0.00	66.67	0.00	153,039.37
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	68,949.10	334,794.37	0.00	191.01	0.00	403,934.48
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	44,503.66	178,779.15	0.00	101.82	0.00	223,384.63
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	138,676.53	0.00	79.19	0.00	138,755.72
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	52,805.80	135,368.76	0.00	77.08	0.00	188,251.64
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	19,319.00	122,547.17	0.00	70.04	0.00	141,936.21
03-3901	MENIFEE SCHOOL	Y	0.00	21,853.45	68,823.23	0.00	37.94	0.00	90,714.62
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	35,720.23	214,396.80	0.00	122.92	0.00	250,239.95
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	144,543.47	0.00	82.44	0.00	144,625.91
03-4520	MURRIETA UNIFIED B&I	Y	0.00	48,513.96	0.00	0.00	0.00	0.00	48,513.96
03-4701	NUVIEW SCHOOL	Y	0.00	1,241.72	18,215.09	0.00	10.30	0.00	19,467.11
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	141,306.10	0.00	81.02	0.00	141,387.12
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	63,742.50	0.00	0.00	0.00	0.00	63,742.50
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	3,169.90	19,910.56	0.00	11.66	0.00	23,092.12
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	4,080.57	1,594.85	0.00	0.00	0.00	0.00	5,675.42
03-5701	PERRIS SCHOOL	Y	0.00	2,521.74	36,385.39	0.00	20.84	0.00	38,927.97
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	34,666.32	265,836.64	0.00	230.34	0.00	300,733.30
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	22,105.07	0.00	12.29	0.00	22,117.36
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	14,559.47	66,353.60	0.00	36.62	0.00	80,949.69
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	190,135.58	0.00	108.57	0.00	190,244.15
03-6520	TEMECULA UNIFIED B&I	Y	0.00	27,511.27	0.00	0.00	0.00	0.00	27,511.27
03-8001	VAL VERDE UNIFIED	Y	0.00	14,645.62	122,572.78	0.00	70.00	0.00	137,288.40
03-8601	PERRIS UNION HS	Y	0.00	63,543.47	64,127.08	0.00	36.50	0.00	127,707.05
03-9001	DESERT COMMUNITY COLLEGE	Y	117,906.82	28,808.07	0.00	0.00	0.00	0.00	146,714.89
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	160,967.87	42,808.24	0.00	0.00	26.62	0.00	203,802.73
03-9201	MT SAN JACINTO JR COLLEGE	Y	117,148.94	50,984.16	0.00	0.00	0.00	0.00	168,133.10
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	109,686.68	0.00	0.00	0.00	0.00	0.00	109,686.68
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	75,799.57	0.00	0.00	0.00	0.00	0.00	75,799.57
03-9832	PERRIS JR HIGH AREA FUND	Y	50,459.98	0.00	0.00	0.00	0.00	0.00	50,459.98
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	292,672.59	0.00	0.00	0.00	0.00	0.00	292,672.59
FUND CODE 03 TOTALS - TEETER		Y	930,212.54	728,720.95	2610,464.90	0.00	1591.30	0.00	4,270,989.69
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			930,212.54	728,720.95	2610,464.90	0.00	1591.30	0.00	4,270,989.69

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2016-17

01/18/2017

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	122188.89	18821.59	0.00	69.89	0.00	141080.37
BANNING UNIFIED SCHOOL	03-0801	27735.30	7847.55	0.00	15.63	0.00	35598.48
BEAUMONT UNIFIED SCHOOL	03-1101	57415.60	24596.39	0.00	31.91	0.00	82043.90
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	118247.74	34724.96	0.00	66.67	0.00	153039.37
DESERT SANDS UNIFIED SCHOOL	03-2001	178779.15	44503.66	0.00	101.82	0.00	223384.63
LAKE ELSINORE UNIFIED	03-2301	138676.53	0.00	0.00	79.19	0.00	138755.72
HEMET UNIFIED SCHOOL	03-3201	135368.76	52805.80	0.00	77.08	0.00	188251.64
JURUPA UNIFIED SCHOOL	03-3601	122547.17	19319.00	0.00	70.04	0.00	141936.21
MENIFEE SCHOOL	03-3901	68823.23	21853.45	0.00	37.94	0.00	90714.62
MURRIETA UNIFIED	03-4501	144543.47	0.00	0.00	82.44	0.00	144625.91
MURRIETA UNIFIED B&I	03-4520	0.00	48513.96	0.00	0.00	0.00	48513.96
NUVIEW SCHOOL	03-4701	18215.09	1241.72	0.00	10.30	0.00	19467.11
PALM SPRINGS UNIFIED SCHOOL	03-5101	141306.10	0.00	0.00	81.02	0.00	141387.12
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	63742.50	0.00	0.00	0.00	63742.50
PALO VERDE UNIFIED SCHOOL	03-5301	19910.56	3169.90	0.00	11.66	0.00	23092.12
PALO VERDE COMMUNITY COLLEGE	03-5401	4080.57	1594.85	0.00	0.00	0.00	5675.42
PERRIS SCHOOL	03-5701	36385.39	2521.74	0.00	20.84	0.00	38927.97
RIVERSIDE UNIFIED SCHOOL	03-5801	265836.64	34666.32	0.00	230.34	0.00	300733.30
*** PAGE TOTALS:		1600060.19	379923.39	0.00	986.77	0.00	1980970.35

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP TAX Y07-Y12 FY 2016-17

01/18/2017

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP TAX Y07-Y12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	22105.07	0.00	0.00	12.29	0.00	22117.36
SAN JACINTO UNIFIED SCHOOL	03-6301	66353.60	14559.47	0.00	36.62	0.00	80949.69
TEMECULA UNIFIED	03-6501	190135.58	0.00	0.00	108.57	0.00	190244.15
TEMECULA UNIFIED B&I	03-6520	0.00	27511.27	0.00	0.00	0.00	27511.27
VAL VERDE UNIFIED	03-8001	122572.78	14645.62	0.00	70.00	0.00	137288.40
PERRIS UNION HS	03-8601	64127.08	63543.47	0.00	36.50	0.00	127707.05
DESERT COMMUNITY COLLEGE	03-9001	117906.82	28808.07	0.00	0.00	0.00	146714.89
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	160967.87	42808.24	0.00	26.62	0.00	203802.73
MT SAN JACINTO JR COLLEGE	03-9201	117148.94	50984.16	0.00	0.00	0.00	168133.10
ELSINORE AREA ELEM SCHOOL FUND	03-9830	109686.68	0.00	0.00	0.00	0.00	109686.68
PERRIS AREA ELEM SCHOOL FUND	03-9831	75799.57	0.00	0.00	0.00	0.00	75799.57
PERRIS JR HIGH AREA FUND	03-9832	50459.98	0.00	0.00	0.00	0.00	50459.98
RIVERSIDE CO OFC OF EDUCATION	03-9896	292672.59	0.00	0.00	0.00	0.00	292672.59
***** GRAND TOTALS		2989996.75	622783.69	0.00	1277.37	0.00	3614057.81

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

3,614,057.81





APPORTIONMENT ADJUSTMENT SUMMARY FOR: PY SUPP TAX Y07-Y12 FY 2016-17 2017018

01/18/2017

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

379 = GEN PUR SB813 PY TAX(W)&PEN(X)FY 15-16

380 = DEBT SER SB813 PY TAX(W)&PEN(X)FY 15-16

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

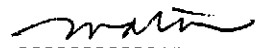
REVENUE DISTRICT	DISTRICT NAME		AMOUNT
03-0501	ALVORD UNIFIED SCHOOL	‡	11,916.47
03-0801	BANNING UNIFIED SCHOOL	‡	2,889.52
03-1101	BEAUMONT UNIFIED SCHOOL	‡	6,369.66
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	‡	12,155.03
03-2001	DESERT SANDS UNIFIED SCHOOL	‡	17,949.86
03-2301	LAKE ELSINORE UNIFIED	‡	11,314.36
03-3201	HEMET UNIFIED SCHOOL	‡	15,652.42
03-3601	JURUPA UNIFIED SCHOOL	‡	12,166.41
03-3901	MENIFEE SCHOOL	‡	7,382.95
03-4501	MURRIETA UNIFIED	‡	11,793.03
03-4520	MURRIETA UNIFIED B&I	‡	4,283.77
03-4701	NUVIEW SCHOOL	‡	1,574.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	‡	11,528.90
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	‡	4,437.16
03-5301	PALO VERDE UNIFIED SCHOOL	‡	1,634.37
03-5401	PALO VERDE COMMUNITY COLLEGE	‡	337.91
03-5701	PERRIS SCHOOL	‡	3,209.57
03-5801	RIVERSIDE UNIFIED SCHOOL	‡	24,462.79
03-6101	ROMOLAND SCHOOL	‡	1,803.51
03-6301	SAN JACINTO UNIFIED SCHOOL	‡	6,797.12
03-6501	TEMECULA UNIFIED	‡	15,512.80
03-6520	TEMECULA UNIFIED B&I	‡	2,126.74
03-8001	VAL VERDE UNIFIED	‡	11,748.45
03-8601	PERRIS UNION HS	‡	10,339.45

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-9001	DESERT COMMUNITY COLLEGE	\$ 11,690.17
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 16,952.72
03-9201	MT SAN JACINTO JR COLLEGE	\$ 13,707.86
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 8,949.13
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 6,184.35
03-9832	PERRIS JR HIGH AREA FUND	\$ 4,116.94
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 23,878.61
9001	TOTAL FOR 9001	\$ 294,866.08

BY,

  
 -----  
 AUTHORIZED SIGNATURE

1/18/17  
 -----  
 DATE

FOR: PY SUPP PEN Z07-Z12 FY 2016-17

TRANSFER NUMBER: Z1201182017

SCHOOLS TRANSFER TOTAL: \$ 294,866.08



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2016-17

01/18/2017

TO: 000000003 - MORENO VALLEY UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2016-17


ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	17492.23	3221.30	0.00	0.00	0.00	20713.53
***** GRAND TOTALS		17492.23	3221.30	0.00	0.00	0.00	20713.53
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							20,713.53

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/18/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 33,033.39

BY,


1/18/17  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: PY SUPP PEN Z07-Z12 FY 2016-17

TRANSFER NUMBER: Z1201182017

SCHOOLS TRANSFER TOTAL: \$ 33,033.39

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2016-17

01/18/2017

TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	27315.35	5718.04	0.00	0.00	0.00	33033.39
***** GRAND TOTALS		27315.35	5718.04	0.00	0.00	0.00	33033.39
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							33,033.39

RUN DATE- 01/17/2017

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	121.53	72.09	0.00	0.00	0.00	0.00	193.62
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	ADA	70.67	0.00	0.00	0.00	0.00	70.67
03-0501	ALVORD UNIFIED SCHOOL	Y	0.00	1,947.31	9,969.16	0.00	0.00	0.00	11,916.47
03-0801	BANNING UNIFIED SCHOOL	Y	0.00	626.65	2,262.87	0.00	0.00	0.00	2,889.52
03-1101	BEAUMONT UNIFIED SCHOOL	Y	0.00	1,685.23	4,684.43	0.00	0.00	0.00	6,369.66
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	Y	0.00	2,507.42	9,647.61	0.00	0.00	0.00	12,155.03
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	0.00	5,718.04	27,315.35	0.00	0.00	0.00	33,033.39
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	0.00	3,363.61	14,586.25	0.00	0.00	0.00	17,949.86
03-2301	LAKE ELSINORE UNIFIED	Y	0.00	0.00	11,314.36	0.00	0.00	0.00	11,314.36
03-3201	HEMET UNIFIED SCHOOL	Y	0.00	4,607.94	11,044.48	0.00	0.00	0.00	15,652.42
03-3601	JURUPA UNIFIED SCHOOL	Y	0.00	2,168.02	9,998.39	0.00	0.00	0.00	12,166.41
03-3901	MENIFEE SCHOOL	Y	0.00	1,767.80	5,615.15	0.00	0.00	0.00	7,382.95
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	0.00	3,221.30	17,492.23	0.00	0.00	0.00	20,713.53
03-4501	MURRIETA UNIFIED	Y	0.00	0.00	11,793.03	0.00	0.00	0.00	11,793.03
03-4520	MURRIETA UNIFIED B&I	Y	0.00	4,283.77	0.00	0.00	0.00	0.00	4,283.77
03-4701	NUVIEW SCHOOL	Y	0.00	87.92	1,486.13	0.00	0.00	0.00	1,574.05
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	0.00	0.00	11,528.90	0.00	0.00	0.00	11,528.90
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	Y	0.00	4,437.16	0.00	0.00	0.00	0.00	4,437.16
03-5301	PALO VERDE UNIFIED SCHOOL	Y	0.00	9.91	1,624.46	0.00	0.00	0.00	1,634.37
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	332.93	4.98	0.00	0.00	0.00	0.00	337.91
03-5701	PERRIS SCHOOL	Y	0.00	240.96	2,968.61	0.00	0.00	0.00	3,209.57
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	0.00	2,773.68	21,689.11	0.00	0.00	0.00	24,462.79
03-6101	ROMOLAND SCHOOL	Y	0.00	0.00	1,803.51	0.00	0.00	0.00	1,803.51
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	0.00	1,383.46	5,413.66	0.00	0.00	0.00	6,797.12
03-6501	TEMECULA UNIFIED	Y	0.00	0.00	15,512.80	0.00	0.00	0.00	15,512.80
03-6520	TEMECULA UNIFIED B&I	Y	0.00	2,126.74	0.00	0.00	0.00	0.00	2,126.74
03-8001	VAL VERDE UNIFIED	Y	0.00	1,747.97	10,000.48	0.00	0.00	0.00	11,748.45
03-8601	PERRIS UNION HS	Y	0.00	5,107.45	5,232.00	0.00	0.00	0.00	10,339.45
03-9001	DESERT COMMUNITY COLLEGE	Y	9,619.80	2,070.37	0.00	0.00	0.00	0.00	11,690.17
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	Y	13,133.07	3,819.65	0.00	0.00	0.00	0.00	16,952.72
03-9201	MT SAN JACINTO JR COLLEGE	Y	9,557.96	4,149.90	0.00	0.00	0.00	0.00	13,707.86
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	8,949.13	0.00	0.00	0.00	0.00	0.00	8,949.13
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	6,184.35	0.00	0.00	0.00	0.00	0.00	6,184.35
03-9832	PERRIS JR HIGH AREA FUND	Y	4,116.94	0.00	0.00	0.00	0.00	0.00	4,116.94
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	23,878.62	0.00	0.00	-0.01	0.00	0.00	23,878.61
FUND CODE 03 TOTALS - TEETER		Y	75,894.33	60,000.00	212,982.97	-0.01	0.00	0.00	348,877.29
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			75,894.33	60,000.00	212,982.97	-0.01	0.00	0.00	348,877.29



AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2016-17

01/18/2017

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	9969.16	1947.31	0.00	0.00	0.00	11916.47
BANNING UNIFIED SCHOOL	03-0801	2262.87	626.65	0.00	0.00	0.00	2889.52
BEAUMONT UNIFIED SCHOOL	03-1101	4684.43	1685.23	0.00	0.00	0.00	6369.66
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	9647.61	2507.42	0.00	0.00	0.00	12155.03
DESERT SANDS UNIFIED SCHOOL	03-2001	14586.25	3363.61	0.00	0.00	0.00	17949.86
LAKE ELSINORE UNIFIED	03-2301	11314.36	0.00	0.00	0.00	0.00	11314.36
HEMET UNIFIED SCHOOL	03-3201	11044.48	4607.94	0.00	0.00	0.00	15652.42
JURUPA UNIFIED SCHOOL	03-3601	9998.39	2168.02	0.00	0.00	0.00	12166.41
HENIFEE SCHOOL	03-3901	5615.15	1767.80	0.00	0.00	0.00	7382.95
MURRIETA UNIFIED	03-4501	11793.03	0.00	0.00	0.00	0.00	11793.03
MURRIETA UNIFIED B&I	03-4520	0.00	4283.77	0.00	0.00	0.00	4283.77
NUVIEW SCHOOL	03-4701	1486.13	87.92	0.00	0.00	0.00	1574.05
PALM SPRINGS UNIFIED SCHOOL	03-5101	11528.90	0.00	0.00	0.00	0.00	11528.90
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	4437.16	0.00	0.00	0.00	4437.16
PALO VERDE UNIFIED SCHOOL	03-5301	1624.46	9.91	0.00	0.00	0.00	1634.37
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	4.98	332.93	0.00	0.00	337.91
PERRIS SCHOOL	03-5701	2968.61	240.96	0.00	0.00	0.00	3209.57
RIVERSIDE UNIFIED SCHOOL	03-5801	21689.11	2773.68	0.00	0.00	0.00	24462.79
*** PAGE TOTALS:		130212.94	30512.36	332.93	0.00	0.00	161058.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PY SUPP PEN Z07-Z12 FY 2016-17

01/18/2017

TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE  
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: PY SUPP PEN Z07-Z12 FY 2016-17

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
ROMOLAND SCHOOL	03-6101	1803.51	0.00	0.00	0.00	0.00	1803.51
SAN JACINTO UNIFIED SCHOOL	03-6301	5413.66	1383.46	0.00	0.00	0.00	6797.12
TEMECULA UNIFIED	03-6501	15512.80	0.00	0.00	0.00	0.00	15512.80
TEMECULA UNIFIED B&I	03-6520	0.00	2126.74	0.00	0.00	0.00	2126.74
VAL VERDE UNIFIED	03-8001	10000.48	1747.97	0.00	0.00	0.00	11748.45
PERRIS UNION HS	03-8601	5232.00	5107.45	0.00	0.00	0.00	10339.45
DESERT COMMUNITY COLLEGE	03-9001	0.00	2070.37	9619.80	0.00	0.00	11690.17
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	3819.65	13133.07	0.00	0.00	16952.72
MT SAN JACINTO JR COLLEGE	03-9201	0.00	4149.90	9557.96	0.00	0.00	13707.86
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	8949.13	0.00	0.00	8949.13
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	6184.35	0.00	0.00	6184.35
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	4116.94	0.00	0.00	4116.94
RIVERSIDE CO OFC OF EDUCATION	03-9896	-0.01	0.00	23878.62	0.00	0.00	23878.61
***** GRAND TOTALS		168175.38	50917.90	75772.80	0.00	0.00	294866.08

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 294,866.08