

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/26/2017

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 76,771.97
03-0501	ALVORD UNIFIED SCHOOL	\$ 1,203,104.41
03-0801	BANNING UNIFIED SCHOOL	\$ 506,969.89
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 752,313.37
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 1,079,278.13
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 2,843,360.80
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 40,946.42
03-2301	LAKE ELSINORE UNIFIED	\$ 1,126,668.76
03-3201	Hemet UNIFIED SCHOOL	\$ 1,373,888.04
03-3601	JURUPA UNIFIED SCHOOL	\$ 1,293,945.31
03-3901	MENIFEE SCHOOL	\$ 148,534.97
03-4501	MURRIETA UNIFIED	\$ 1,743,530.65
03-4520	MURRIETA UNIFIED B&I	\$ 258,989.89
03-4701	NUVIEW SCHOOL	\$ 45,057.04
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 1,648,176.74
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 936,648.55
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 273,468.36
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 65,584.53
03-5701	PERRIS SCHOOL	\$ 112,132.47
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 3,321,487.93
03-6101	ROMOLAND SCHOOL	\$ 28,614.69
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 419,169.55
03-6501	TEMECULA UNIFIED	\$ 2,624,910.62
03-6520	TEMECULA UNIFIED B&I	\$ 220,143.49

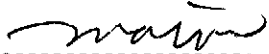


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/26/2017

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	\$ 5,242,529.02

BY,

  
 -----  
 AUTHORIZED SIGNATURE

9/27/17  
 -----  
 DATE

FOR: FY 17-18 CY UNSECURED UCI PERIOD

TRANSFER NUMBER: UC109262017

SCHOOLS TRANSFER TOTAL: \$ 5,242,529.02



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UCI PERIOD2017269

09/26/2017

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:


- 342 = US FISH AND WILDLIFE SVC
- 486 = GEN PUR PY NON COM AIR FY 16-17
- 487 = DEBT SERV PY NON COM AIR FY 16-17
- 524 = GEN PUR CY NON COM AIR FY 16-17
- 525 = DEBT SERV CY NON COM AIR FY 16-17

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 09/26/2017

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	\$ 1,661,029.44

BY,

  
 -----  
 AUTHORIZED SIGNATURE

9/27/17  
 -----  
 DATE

FOR: FY 17-18 CY UNSECURED UC1 PERIOD

TRANSFER NUMBER: UC109262017

SCHOOLS TRANSFER TOTAL: \$ 1,661,029.44

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 CY UNSECURED UC1 PERIOD

09/26/2017

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: FY 17-18 CY UNSECURED UC1 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	1059147.07	601356.88	0.00	525.49	0.00	1661029.44
***** GRAND TOTALS		1059147.07	601356.88	0.00	525.49	0.00	1661029.44
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							1,661,029.44





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 17-18 CY UNSECURED UC1 PERIOD2017269

09/26/2017

TO: 000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

342 = US FISH AND WILDLIFE SVC

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	76,733.77			38.20		76,771.97
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	13,964.64	3,185.44		6.97		17,157.05
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	14,624.58	272.90		7.36		14,904.84
03-0501	ALVORD UNIFIED SCHOOL	Y	866,188.93	336,483.17		432.31		1,203,104.41
03-0801	BANNING UNIFIED SCHOOL	Y	284,044.54	222,782.70		142.65		506,969.89
03-1101	BEAUNONT UNIFIED SCHOOL	Y	696,198.92	55,780.55		333.90		752,313.37
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	847,135.48	231,725.44		417.21		1,079,278.13
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	4,255,972.43	980,249.37		6,307.22		5,242,529.02
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	2,340,789.37	500,731.76		1,839.67		2,843,360.80
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	40,925.06			21.36		40,946.42
03-2301	LAKE ELSINORE UNIFIED	Y	1,126,107.18			561.58		1,126,668.76
03-3201	HEMET UNIFIED SCHOOL	Y	1,155,194.64	218,121.87		571.53		1,373,888.04
03-3601	JURUPA UNIFIED SCHOOL	Y	750,169.79	543,406.90		368.62		1,293,945.31
03-3901	MENIFEE SCHOOL	Y	120,442.19	28,035.20		57.58		148,534.97
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	1,059,147.07	601,356.88		525.49		1,661,029.44
03-4501	MURRIETA UNIFIED	Y	1,742,667.14			863.51		1,743,530.65
03-4520	MURRIETA UNIFIED B&I	Y		258,989.89				258,989.89
03-4701	NUVIEW SCHOOL	Y	31,485.72	13,554.58		16.74		45,057.04
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	1,654,977.62			-6,800.88		1,648,176.74
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		939,425.85		-2,777.30		936,648.55
03-5301	PALO VERDE UNIFIED SCHOOL	Y	228,172.17	45,185.73		110.46		273,468.36
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	39,903.24	25,661.97		19.32		65,584.53
03-5701	PERRIS SCHOOL	Y	44,632.33	67,477.66		22.48		112,132.47
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	2,967,959.16	352,054.47		1,474.30		3,321,487.93
03-6101	ROMOLAND SCHOOL	Y	28,600.84			13.85		28,614.69
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	353,564.64	65,431.83		173.08		419,169.55
03-6501	TEMECULA UNIFIED	Y	2,622,698.17			2,212.45		2,624,910.62
03-6520	TEMECULA UNIFIED B&I	Y		220,093.29		50.20		220,143.49
03-8001	VAL VERDE UNIFIED	Y	592,871.69	319,116.85		290.24		912,278.78
03-8601	PERRIS UNION HS	Y	974,613.66	162,727.29		471.38		1,137,812.33
03-9001	DESERT COMMUNITY COLLEGE	Y	1,101,199.11	329,999.43		111.34		1,431,309.88
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	1,533,058.18	602,233.71		931.49		2,136,223.38
03-9201	MT SAN JACINTO JR COLLEGE	Y	1,132,571.70	246,491.31		583.20		1,379,646.21
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	1,043,672.53			518.47		1,044,191.00
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	754,400.67			366.28		754,766.95
03-9832	PERRIS JR HIGH AREA FUND	Y	502,205.91			243.81		502,449.72
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	2,794,106.68			1,385.59		2,795,492.27
FUND CODE 03 TOTALS - TEETER			33,790,999.75	7,370,576.04		11,911.66		41,173,487.45
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			33790,999.75	7,370,576.04		11,911.66		41173,487.45
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	196,122.23			97.88	-490.55	195,729.56
04-1351	FLOOD CONTROL ADMIN	Y	144,400.96			71.43	-361.18	144,111.21
04-1361	FLOOD CONTROL ZN 1	Y	304,895.78			151.14	-762.62	304,284.30
04-1362	FLOOD CONTROL ZN 2	Y	540,969.12			270.17	-1,353.10	539,886.19
04-1363	FLOOD CONTROL ZN 3	Y	71,194.61			35.54	-178.08	71,052.07
04-1364	FLOOD CONTROL ZN 4	Y	560,713.70			275.72	-1,402.47	559,586.95
04-1365	FLOOD CONTROL ZN 5	Y	121,847.64			59.31	-304.77	121,602.18
04-1366	FLOOD CONTROL ZN 6	Y	158,651.34			78.62	-396.82	158,333.14
04-1367	FLOOD CONTROL ZN 7	Y	184,705.24			91.02	-461.99	184,334.27
04-1701	CSA 1 *	Y	166.07			.08	-.42	165.73
04-1702	COUNTY SERVICE AREA 2 *	Y				.02		.02
04-1713	COUNTY SERVICE AREA 12 *	Y				.02		.02