

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/07/2017

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	\$ 571,546.83
03-0501	ALVORD UNIFIED SCHOOL	\$ 10,003,720.12
03-0801	BANNING UNIFIED SCHOOL	\$ 3,222,278.14
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 6,394,854.92
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 11,224,576.07
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 25,653,752.75
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 304,827.86
03-2301	LAKE ELSINORE UNIFIED	\$ 9,043,298.56
03-3201	HEMET UNIFIED SCHOOL	\$ 11,930,537.35
03-3601	JURUPA UNIFIED SCHOOL	\$ 8,277,693.39
03-3901	MENIFEE SCHOOL	\$ 2,570,956.07
03-4501	MURRIETA UNIFIED	\$ 12,980,150.67
03-4520	MURRIETA UNIFIED B&I	\$ 5,238,500.30
03-4701	NUVIEW SCHOOL	\$ 368,092.13
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 12,327,000.58
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 9,260,693.74
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,896,933.67
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 368,837.93
03-5701	PERRIS SCHOOL	\$ 765,699.92
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 28,740,310.10
03-6101	ROMOLAND SCHOOL	\$ 213,031.63
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,888,680.29
03-6501	TEMECULA UNIFIED	\$ 19,535,008.41
03-6520	TEMECULA UNIFIED B&I	\$ 2,106,806.31

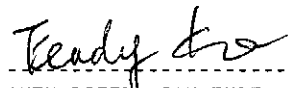
COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

12/07/2017

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
03-8001	VAL VERDE UNIFIED	\$ 5,814,744.31
03-8601	PERRIS UNION HS	\$ 9,809,655.70
03-9001	DESERT COMMUNITY COLLEGE	\$ 17,258,009.19
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 15,973,347.95
03-9201	MT SAN JACINTO JR COLLEGE	\$ 11,697,127.00
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 7,773,731.64
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 5,619,107.72
03-9832	PERRIS JR HIGH AREA FUND	\$ 3,740,650.32
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 20,811,734.36
9001	TOTAL FOR 9001	\$ 285,385,895.93 ✓ 524000

BY,



12/17/2017

AUTHORIZED SIGNATURE

DATE

FOR: FY17-18 SECURED ADVANCE 30%

TRANSFER NUMBER: SA112072017

SCHOOLS TRANSFER TOTAL: \$ 285,385,895.93

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/07/2017

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	\$ 39,883,141.63 ✓

BY,

[Handwritten Signature] 12/7/2017

 AUTHORIZED SIGNATURE DATE

FOR: FY17-18 SECURED ADVANCE 30%

TRANSFER NUMBER: SA112072017

SCHOOLS TRANSFER TOTAL: \$ 39,883,141.63

55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%

12/07/2017

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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	31700352.78	8182788.85	0.00	0.00	0.00	39883141.63
***** GRAND TOTALS		31700352.78	8182788.85	0.00	0.00	0.00	39883141.63
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							39,883,141.63

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%

12/07/2017

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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	7888992.79	3720368.40	0.00	0.00	0.00	11609361.19
***** GRAND TOTALS		7888992.79	3720368.40	0.00	0.00	0.00	11609361.19
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							11,609,361.19

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%

12/07/2017

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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	571546.83	0.00	0.00	0.00	0.00	571546.83
ALVORD UNIFIED SCHOOL	03-0501	6451755.78	3551964.34	0.00	0.00	0.00	10003720.12
BANNING UNIFIED SCHOOL	03-0801	2115688.57	1106589.57	0.00	0.00	0.00	3222278.14
BEAUMONT UNIFIED SCHOOL	03-1101	5185595.53	1209259.39	0.00	0.00	0.00	6394854.92
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	6309837.32	4914738.75	0.00	0.00	0.00	11224576.07
DESERT SANDS UNIFIED SCHOOL	03-2001	17435227.79	8218524.96	0.00	0.00	0.00	25653752.75
DESERT CENTER UNIFIED SCHOOL	03-2201	304827.86	0.00	0.00	0.00	0.00	304827.86
LAKE ELSINORE UNIFIED	03-2301	8387741.12	655557.44	0.00	0.00	0.00	9043298.56
HEMET UNIFIED SCHOOL	03-3201	8604397.29	3326140.06	0.00	0.00	0.00	11930537.35
JURUPA UNIFIED SCHOOL	03-3601	5587594.29	2690099.10	0.00	0.00	0.00	8277693.39
MENIFEE SCHOOL	03-3901	897106.36	1673849.71	0.00	0.00	0.00	2570956.07
MURRIETA UNIFIED	03-4501	12980150.67	0.00	0.00	0.00	0.00	12980150.67
MURRIETA UNIFIED B&I	03-4520	0.00	5238500.30	0.00	0.00	0.00	5238500.30
NUVIEW SCHOOL	03-4701	234519.53	133572.60	0.00	0.00	0.00	368092.13
PALM SPRINGS UNIFIED SCHOOL	03-5101	12327000.58	0.00	0.00	0.00	0.00	12327000.58
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9260693.74	0.00	0.00	0.00	9260693.74
PALO VERDE UNIFIED SCHOOL	03-5301	1699526.59	197407.08	0.00	0.00	0.00	1896933.67
PALO VERDE COMMUNITY COLLEGE	03-5401	297216.88	71621.05	0.00	0.00	0.00	368837.93
*** PAGE TOTALS:		89389732.99	42248518.09	0.00	0.00	0.00	131638251.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY17-18 SECURED ADVANCE 30%

12/07/2017

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: FY17-18 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	332441.27	433258.65	0.00	0.00	0.00	765699.92
RIVERSIDE UNIFIED SCHOOL	03-5801	22106663.98	6633646.12	0.00	0.00	0.00	28740310.10
ROMOLAND SCHOOL	03-6101	213031.63	0.00	0.00	0.00	0.00	213031.63
SAN JACINTO UNIFIED SCHOOL	03-6301	2633504.86	1255175.43	0.00	0.00	0.00	3888680.29
TEMECULA UNIFIED	03-6501	19535008.41	0.00	0.00	0.00	0.00	19535008.41
TEMECULA UNIFIED B&I	03-6520	0.00	2106806.31	0.00	0.00	0.00	2106806.31
VAL VERDE UNIFIED	03-8001	4415968.92	1398775.39	0.00	0.00	0.00	5814744.31
PERRIS UNION HS	03-8601	7259350.83	2550304.87	0.00	0.00	0.00	9809655.70
DESERT COMMUNITY COLLEGE	03-9001	8202214.86	9055794.33	0.00	0.00	0.00	17258009.19
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	11418890.99	4554456.96	0.00	0.00	0.00	15973347.95
MT SAN JACINTO JR COLLEGE	03-9201	8435891.74	3261235.26	0.00	0.00	0.00	11697127.00
ELSINORE AREA ELEM SCHOOL FUND	03-9830	7773731.64	0.00	0.00	0.00	0.00	7773731.64
PERRIS AREA ELEM SCHOOL FUND	03-9831	5619107.72	0.00	0.00	0.00	0.00	5619107.72
PERRIS JR HIGH AREA FUND	03-9832	3740650.32	0.00	0.00	0.00	0.00	3740650.32
RIVERSIDE CO OFC OF EDUCATION	03-9896	20811734.36	0.00	0.00	0.00	0.00	20811734.36
***** GRAND TOTALS		211887924.52	73497971.41	0.00	0.00	0.00	285385895.93

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

285,385,895.93

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF L PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	571,546.83					571,546.83
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	104,014.83	88,429.74				192,444.57
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	108,930.37	33,195.51				142,125.88
03-0501	ALVORD UNIFIED SCHOOL	Y	6,451,755.78	3,551,964.34				10,003,720.12
03-0801	BANNING UNIFIED SCHOOL	Y	2,115,688.57	1,106,589.57				3,222,278.14
03-1101	BEAUMONT UNIFIED SCHOOL	Y	5,185,595.53	1,209,259.39				6,394,854.92
03-1601	COACHELLA VALLEY UNIFIED SCHOD	Y	6,309,837.32	4,914,738.75				11,224,576.07
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	31,700,352.78	8,182,788.85				39,883,141.63
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	17,435,227.79	8,218,524.96				25,653,752.75
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	304,827.86					304,827.86
03-2301	LAKE ELSINORE UNIFIED	Y	8,387,741.12	655,557.44				9,043,298.56
03-3201	HEMET UNIFIED SCHOOL	Y	8,604,397.29	3,326,140.06				11,930,537.35
03-3601	JURUPA UNIFIED SCHOOL	Y	5,587,594.29	2,690,099.10				8,277,693.39
03-3901	MENIFEE SCHOOL	Y	897,106.36	1,673,849.71				2,570,956.07
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	7,888,992.79	3,720,368.40				11,609,361.19
03-4501	MURRIETA UNIFIED	Y	12,980,150.67					12,980,150.67
03-4520	MURRIETA UNIFIED B&I	Y		5,238,500.30				5,238,500.30
03-4701	NUVIEW SCHOOL	Y	234,519.53	133,572.60				368,092.13
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	12,327,000.58					12,327,000.58
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		9,260,693.74				9,260,693.74
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,699,526.59	197,407.08				1,896,933.67
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	297,216.88	71,621.05				368,837.93
03-5701	PERRIS SCHOOL	Y	332,441.27	433,258.65				765,699.92
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	22,106,663.98	6,633,646.12				28,740,310.10
03-6101	ROMOLAND SCHOOL	Y	213,031.63					213,031.63
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,633,504.86	1,255,175.43				3,888,680.29
03-6501	TEMECULA UNIFIED	Y	19,535,008.41					19,535,008.41
03-6520	TEMECULA UNIFIED B&I	Y		2,106,806.31				2,106,806.31
03-8001	VAL VERDE UNIFIED	Y	4,415,968.92	1,398,775.39				5,814,744.31
03-8601	PERRIS UNION HS	Y	7,259,350.83	2,550,304.87				9,809,655.70
03-9001	DESERT COMMUNITY COLLEGE	Y	8,202,214.86	9,055,794.33				17,258,009.19
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	11,418,890.99	4,554,456.96				15,973,347.95
03-9201	MT SAN JACINTO JR COLLEGE	Y	8,435,891.74	3,261,235.26				11,697,127.00
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	7,773,731.64					7,773,731.64
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,619,107.72					5,619,107.72
03-9832	PERRIS JR HIGH AREA FUND	Y	3,740,650.32					3,740,650.32
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	20,811,734.36					20,811,734.36
FUND CODE 03 TOTALS - TEETER			251,690,215.29	85,522,753.91				337,212,969.20
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			251690,215.29	85,522,753.91				337212,969.20
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,460,804.55		997.56	-3,654.51		1,458,147.60
04-1351	FLOOD CONTROL ADMIN	Y	1,075,561.81		734.49	-2,690.74		1,073,605.56
04-1361	FLOOD CONTROL ZN 1	Y	2,270,997.81		1,550.83	-5,681.37		2,266,867.27
04-1362	FLOOD CONTROL ZN 2	Y	4,029,375.76		2,751.61	-10,080.32		4,022,047.05
04-1363	FLOOD CONTROL ZN 3	Y	530,288.77		362.13	-1,326.63		529,324.27
04-1364	FLOOD CONTROL ZN 4	Y	4,176,442.02		2,852.04	-10,448.24		4,168,845.82
04-1365	FLOOD CONTROL ZN 5	Y	907,574.82		619.77	-2,270.49		905,924.10
04-1366	FLOOD CONTROL ZN 6	Y	1,181,704.91		806.97	-2,956.28		1,179,555.60
04-1367	FLOOD CONTROL ZN 7	Y	1,375,765.83		939.49	-3,441.76		1,373,263.56
04-1701	CSA 1 *	Y	1,236.98		.84	-3.09		1,234.73
04-1714	CSA 13 *	Y	929.08		.63	-2.32		927.39
04-1716	CSA 15 *	Y	4,278.13		2.92	-10.70		4,270.35