

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

12/08/2016

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	\$ 543,458.94
03-0501	ALVORD UNIFIED SCHOOL	\$ 9,560,345.08
03-0801	BANNING UNIFIED SCHOOL	\$ 2,799,115.06
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 5,791,278.67
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 10,322,249.39
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 26,370,608.14
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 303,873.64
03-2301	LAKE ELSINORE UNIFIED	\$ 7,989,604.54
03-3201	HEMET UNIFIED SCHOOL	\$ 11,668,695.28
03-3601	JURUPA UNIFIED SCHOOL	\$ 7,897,134.07
03-3901	MENIFEE SCHOOL	\$ 1,642,748.92
03-4501	MURRIETA UNIFIED	\$ 12,285,104.17
03-4520	MURRIETA UNIFIED B&I	\$ 5,239,799.57
03-4701	NUVIEW SCHOOL	\$ 369,095.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 11,767,710.70
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 9,340,934.06
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 1,775,375.46
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 390,649.15
03-5701	PERRIS SCHOOL	\$ 696,832.04
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 23,755,829.30
03-6101	ROMOLAND SCHOOL	\$ 197,036.94
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 3,367,176.86
03-6501	TEMECULA UNIFIED	\$ 18,448,421.10
03-6520	TEMECULA UNIFIED B&I	\$ 1,922,378.90

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%

12/08/2016

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: FY16-17 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	543458.94	0.00	0.00	0.00	0.00	543458.94
ALVORD UNIFIED SCHOOL	03-0501	6150396.81	3409948.27	0.00	0.00	0.00	9560345.08
BANNING UNIFIED SCHOOL	03-0801	2029487.72	769627.34	0.00	0.00	0.00	2799115.06
BEAUMONT UNIFIED SCHOOL	03-1101	4750324.70	1040953.97	0.00	0.00	0.00	5791278.67
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	5935530.71	4386718.68	0.00	0.00	0.00	10322249.39
DESERT SANDS UNIFIED SCHOOL	03-2001	16908305.95	9462302.19	0.00	0.00	0.00	26370608.14
DESERT CENTER UNIFIED SCHOOL	03-2201	303873.64	0.00	0.00	0.00	0.00	303873.64
LAKE ELSINORE UNIFIED	03-2301	7989604.54	0.00	0.00	0.00	0.00	7989604.54
HEMET UNIFIED SCHOOL	03-3201	8131065.52	3537629.76	0.00	0.00	0.00	11668695.28
JURUPA UNIFIED SCHOOL	03-3601	5244258.22	2652875.85	0.00	0.00	0.00	7897134.07
MENIFEE SCHOOL	03-3901	819183.71	823565.21	0.00	0.00	0.00	1642748.92
MURRIETA UNIFIED	03-4501	12285104.17	0.00	0.00	0.00	0.00	12285104.17
MURRIETA UNIFIED B&I	03-4520	0.00	5239799.57	0.00	0.00	0.00	5239799.57
NUVIEW SCHOOL	03-4701	238198.07	130897.17	0.00	0.00	0.00	369095.24
PALM SPRINGS UNIFIED SCHOOL	03-5101	11767710.70	0.00	0.00	0.00	0.00	11767710.70
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	9340934.06	0.00	0.00	0.00	9340934.06
PALO VERDE UNIFIED SCHOOL	03-5301	1571412.13	203963.33	0.00	0.00	0.00	1775375.46
PALO VERDE COMMUNITY COLLEGE	03-5401	274813.61	115835.54	0.00	0.00	0.00	390649.15
*** PAGE TOTALS:		84942729.14	41115050.94	0.00	0.00	0.00	126057780.08

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%

12/08/2016

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: FY16-17 SECURED ADVANCE 30%

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	319865.10	376966.94	0.00	0.00	0.00	696832.04
RIVERSIDE UNIFIED SCHOOL	03-5801	20974488.82	2781340.48	0.00	0.00	0.00	23755829.30
ROMOLAND SCHOOL	03-6101	197036.94	0.00	0.00	0.00	0.00	197036.94
SAN JACINTO UNIFIED SCHOOL	03-6301	2462321.97	904854.89	0.00	0.00	0.00	3367176.86
TEMECULA UNIFIED	03-6501	18448421.10	0.00	0.00	0.00	0.00	18448421.10
TEMECULA UNIFIED B&I	03-6520	0.00	1922378.90	0.00	0.00	0.00	1922378.90
VAL VERDE UNIFIED	03-8001	4129119.81	1462618.59	0.00	0.00	0.00	5591738.40
PERRIS UNION HS	03-8601	6706187.19	2561122.24	0.00	0.00	0.00	9267309.43
DESERT COMMUNITY COLLEGE	03-9001	7872514.67	4397104.37	0.00	0.00	0.00	12269619.04
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	10830694.87	4371914.00	0.00	0.00	0.00	15202608.87
MT SAN JACINTO JR COLLEGE	03-9201	7933895.48	3072380.34	0.00	0.00	0.00	11006275.82
ELSINORE AREA ELEM SCHOOL FUND	03-9830	7376154.79	0.00	0.00	0.00	0.00	7376154.79
PERRIS AREA ELEM SCHOOL FUND	03-9831	5210923.91	0.00	0.00	0.00	0.00	5210923.91
PERRIS JR HIGH AREA FUND	03-9832	3468647.79	0.00	0.00	0.00	0.00	3468647.79
RIVERSIDE CO OFC OF EDUCATION	03-9896	19712468.50	0.00	0.00	0.00	0.00	19712468.50
***** GRAND TOTALS		200585470.08	62965731.69	0.00	0.00	0.00	263551201.77

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

263,551,201.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%

12/08/2016

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: FY16-17 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	30178451.53	8759168.69	0.00	0.00	0.00	38937620.22
***** GRAND TOTALS		30178451.53	8759168.69	0.00	0.00	0.00	38937620.22
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							38,937,620.22

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 12/08/2016

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	\$ 11,354,263.05

BY,

 12/8/16
 AUTHORIZED SIGNATURE DATE

FOR: FY16-17 SECURED ADVANCE 30%

TRANSFER NUMBER: SA112082016

SCHOOLS TRANSFER TOTAL: \$ 11,354,263.05 ✓
 SST00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY16-17 SECURED ADVANCE 30%

12/08/2016

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: FY16-17 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	7476034.89	3878228.16	0.00	0.00	0.00	11354263.05
***** GRAND TOTALS		7476034.89	3878228.16	0.00	0.00	0.00	11354263.05
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							11,354,263.05

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	543,458.94					543,458.94
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	99,132.74	76,733.25				175,865.99
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	104,671.39	49,419.93				154,091.32
03-0501	ALVORD UNIFIED SCHOOL	Y	6,150,396.81	3,409,948.27				9,560,345.08
03-0801	BANNING UNIFIED SCHOOL	Y	2,029,487.72	769,627.34				2,799,115.06
03-1101	BEAUMONT UNIFIED SCHOOL	Y	4,750,324.70	1,040,953.97				5,791,278.67
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	5,935,530.71	4,386,718.68				10,322,249.39
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	30,178,451.53	8,759,168.69				38,937,620.22
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	16,908,305.95	9,462,302.19				26,370,608.14
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	303,873.64					303,873.64
03-2301	LAKE ELSINORE UNIFIED	Y	7,989,604.54					7,989,604.54
03-3201	HEMET UNIFIED SCHOOL	Y	8,131,065.52	3,537,629.76				11,668,695.28
03-3601	JURUPA UNIFIED SCHOOL	Y	5,244,258.22	2,652,875.85				7,897,134.07
03-3901	MENIFEE SCHOOL	Y	819,183.71	823,565.21				1,642,748.92
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	7,476,034.89	3,878,228.16				11,354,263.05
03-4501	MURRIETA UNIFIED	Y	12,285,104.17					12,285,104.17
03-4520	MURRIETA UNIFIED B&I	Y		5,239,799.57				5,239,799.57
03-4701	NUVIEW SCHOOL	Y	238,198.07	130,897.17				369,095.24
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	11,767,710.70					11,767,710.70
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		9,340,934.06				9,340,934.06
03-5301	PALO VERDE UNIFIED SCHOOL	Y	1,571,412.13	203,963.33				1,775,375.46
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	274,813.61	115,835.54				390,649.15
03-5701	PERRIS SCHOOL	Y	319,865.10	376,966.94				696,832.04
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	20,974,488.82	2,781,340.48				23,755,829.30
03-6101	ROMOLAND SCHOOL	Y	197,036.94					197,036.94
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	2,462,321.97	904,854.89				3,367,176.86
03-6501	TEMECULA UNIFIED	Y	18,448,421.10					18,448,421.10
03-6520	TEMECULA UNIFIED B&I	Y		1,922,378.90				1,922,378.90
03-8001	VAL VERDE UNIFIED	Y	4,129,119.81	1,462,618.59				5,591,738.40
03-8601	PERRIS UNION HS	Y	6,706,187.19	2,561,122.24				9,267,309.43
03-9001	DESERT COMMUNITY COLLEGE	Y	7,872,514.67	4,397,104.37				12,269,619.04
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	10,830,694.87	4,371,914.00				15,202,608.87
03-9201	MT SAN JACINTO JR COLLEGE	Y	7,933,895.48	3,072,380.34				11,006,275.82
03-9830	EL SINORE AREA ELEM SCHOOL FUND	Y	7,376,154.79					7,376,154.79
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	5,210,923.91					5,210,923.91
03-9832	PERRIS JR HIGH AREA FUND	Y	3,468,647.79					3,468,647.79
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	19,712,468.50					19,712,468.50
FUND CODE 03 TOTALS - TEETER			238,443,760.63	75,729,281.72				314,173,042.35
FUND CODE 03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			238443,760.63	75,729,281.72				314173,042.35
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	1,392,485.88			1,002.18	-3,483.72	1,390,004.34
04-1351	FLOOD CONTROL ADMIN	Y	1,016,205.30			731.37	-2,542.34	1,014,394.33
04-1361	FLOOD CONTROL ZN 1	Y	2,150,222.24			1,547.53	-5,379.42	2,146,390.35
04-1362	FLOOD CONTROL ZN 2	Y	3,843,694.71			2,766.34	-9,616.15	3,836,844.90
04-1363	FLOOD CONTROL ZN 3	Y	505,579.03			363.87	-1,264.86	504,678.04
04-1364	FLOOD CONTROL ZN 4	Y	3,922,520.75			2,823.07	-9,813.36	3,915,530.46
04-1365	FLOOD CONTROL ZN 5	Y	843,759.58			607.26	-2,110.92	842,255.92
04-1366	FLOOD CONTROL ZN 6	Y	1,118,527.12			805.01	-2,798.33	1,116,533.80
04-1367	FLOOD CONTROL ZN 7	Y	1,294,868.33			931.93	-3,239.50	1,292,560.76
04-1701	CSA 1 *	Y	1,110.80			.80	-2.78	1,108.82
04-1702	COUNTY SERVICE AREA 2 *	Y	76.78			.06	-.19	76.65
04-1713	COUNTY SERVICE AREA 12 *	Y	261.06			.19	-.65	260.60