

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/04/2018

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
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 190,515.61
03-0501	ALVORD UNIFIED SCHOOL	\$ 3,334,573.37
03-0801	BANNING UNIFIED SCHOOL	\$ 1,074,092.71
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 2,131,618.30
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,741,525.35
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 8,551,250.91
03-2201	DESERT CENTER UNIFIED SCHOOL	\$ 101,609.28
03-2301	LAKE ELSINORE UNIFIED	\$ 3,014,432.84
03-3201	HEMET UNIFIED SCHOOL	\$ 3,976,845.77
03-3601	JURUPA UNIFIED SCHOOL	\$ 2,759,231.13
03-3901	MENIFEE SCHOOL	\$ 856,985.35
03-4501	MURRIETA UNIFIED	\$ 4,326,716.89
03-4520	MURRIETA UNIFIED B&I	\$ 1,746,166.76
03-4701	NUVIEW SCHOOL	\$ 122,697.37
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 4,109,000.19
03-5128	PALM SPRINGS UNIFIED B&I 1992-A	\$ 3,086,897.91
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 632,311.22
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 122,945.97
03-5701	PERRIS SCHOOL	\$ 255,233.30
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 9,580,103.36
03-6101	ROMOLAND SCHOOL	\$ 71,010.54
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 1,296,226.76
03-6501	TEMECULA UNIFIED	\$ 6,511,669.47
03-6520	TEMECULA UNIFIED B&I	\$ 702,268.77


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04/04/2018

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
03-8001	VAL VERDE UNIFIED	\$ 1,938,248.10
03-8601	PERRIS UNION HS	\$ 3,269,885.23
03-9001	DESERT COMMUNITY COLLEGE	\$ 5,752,669.73
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 5,324,449.31
03-9201	MT SAN JACINTO JR COLLEGE	\$ 3,899,042.33
03-9830	ELSINGRE AREA ELEM SCHOOL FUND	\$ 2,591,243.88
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 1,873,035.90
03-9832	PERRIS JR HIGH AREA FUND	\$ 1,246,883.44
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 6,937,244.78
9001	TOTAL FOR 9001	\$ 95,128,631.83 ✓ St00

BY,



 AUTHORIZED SIGNATURE

 4/4/18

 DATE

FOR: FY2017-18 SECURED ADVANCE 10% AP

TRANSFER NUMBER: SA204042018

SCHOOLS TRANSFER TOTAL: \$ 95,128,631.83

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/04/2018

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	* 3,869,787.06

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BY,

Eudy _____ 4/4/18
 AUTHORIZED SIGNATURE DATE

FOR: FY2017-18 SECURED ADVANCE 10% AP

TRANSFER NUMBER: SA204042018

SCHOOLS TRANSFER TOTAL: * 3,869,787.06

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

04/04/2018

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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	2629664.26	1240122.80	0.00	0.00	0.00	3869787.06
***** GRAND TOTALS		2629664.26	1240122.80	0.00	0.00	0.00	3869787.06
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							3,869,787.06

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/04/2018

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	\$ 13,294,380.54

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BY,

Fendy *4/4/18*
 AUTHORIZED SIGNATURE DATE

FOR: FY2017-18 SECURED ADVANCE 10% AP

TRANSFER NUMBER: SA204042018

SCHOOLS TRANSFER TOTAL: \$ 13,294,380.54 ✓

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AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

04/04/2018

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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	10566784.26	2727596.28	0.00	0.00	0.00	13294380.54
***** GRAND TOTALS		10566784.26	2727596.28	0.00	0.00	0.00	13294380.54
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							13,294,380.54

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

04/04/2018

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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	190515.61	0.00	0.00	0.00	0.00	190515.61
ALVORD UNIFIED SCHOOL	03-0501	2150585.26	1183988.11	0.00	0.00	0.00	3334573.37
BANNING UNIFIED SCHOOL	03-0801	705229.52	368863.19	0.00	0.00	0.00	1074092.71
BEAUMONT UNIFIED SCHOOL	03-1101	1728531.84	403086.46	0.00	0.00	0.00	2131618.30
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	2103279.10	1638246.25	0.00	0.00	0.00	3741525.35
DESERT SANDS UNIFIED SCHOOL	03-2001	5811742.59	2739508.32	0.00	0.00	0.00	8551250.91
DESERT CENTER UNIFIED SCHOOL	03-2201	101609.28	0.00	0.00	0.00	0.00	101609.28
LAKE ELSINORE UNIFIED	03-2301	2795913.70	218519.14	0.00	0.00	0.00	3014432.84
HEMET UNIFIED SCHOOL	03-3201	2868132.42	1108713.35	0.00	0.00	0.00	3976845.77
JURUPA UNIFIED SCHOOL	03-3601	1862531.43	896699.70	0.00	0.00	0.00	2759231.13
MENIFEE SCHOOL	03-3901	299035.45	557949.90	0.00	0.00	0.00	856985.35
MURRIETA UNIFIED	03-4501	4326716.89	0.00	0.00	0.00	0.00	4326716.89
MURRIETA UNIFIED B&I	03-4520	0.00	1746166.76	0.00	0.00	0.00	1746166.76
NUVIEW SCHOOL	03-4701	78173.17	44524.20	0.00	0.00	0.00	122697.37
PALM SPRINGS UNIFIED SCHOOL	03-5101	4109000.19	0.00	0.00	0.00	0.00	4109000.19
PALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	3086897.91	0.00	0.00	0.00	3086897.91
PALO VERDE UNIFIED SCHOOL	03-5301	566508.86	65802.36	0.00	0.00	0.00	632311.22
PALO VERDE COMMUNITY COLLEGE	03-5401	99072.29	23873.68	0.00	0.00	0.00	122945.97
*** PAGE TOTALS:		29796577.60	14082839.33	0.00	0.00	0.00	43879416.93

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY2017-18 SECURED ADVANCE 10% AP

04/04/2018

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: FY2017-18 SECURED ADVANCE 10% AP

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	110813.75	144419.55	0.00	0.00	0.00	255233.30
RIVERSIDE UNIFIED SCHOOL	03-5801	7368887.99	2211215.37	0.00	0.00	0.00	9580103.36
ROMOLAND SCHOOL	03-6101	71010.54	0.00	0.00	0.00	0.00	71010.54
SAN JACINTO UNIFIED SCHOOL	03-6301	877834.95	418391.81	0.00	0.00	0.00	1296226.76
TEMECULA UNIFIED	03-6501	6511669.47	0.00	0.00	0.00	0.00	6511669.47
TEMECULA UNIFIED B&I	03-6520	0.00	702268.77	0.00	0.00	0.00	702268.77
VAL VERDE UNIFIED	03-8001	1471989.64	466258.46	0.00	0.00	0.00	1938248.10
PERRIS UNION HS	03-8601	2419783.61	850101.62	0.00	0.00	0.00	3269885.23
DESERT COMMUNITY COLLEGE	03-9001	2734071.62	3018598.11	0.00	0.00	0.00	5752669.73
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	3806296.99	1518152.32	0.00	0.00	0.00	5324449.31
MT SAN JACINTO JR COLLEGE	03-9201	2811963.91	1087078.42	0.00	0.00	0.00	3899042.33
ELSINORE AREA ELEM SCHOOL FUND	03-9830	2591243.88	0.00	0.00	0.00	0.00	2591243.88
PERRIS AREA ELEM SCHOOL FUND	03-9831	1873035.90	0.00	0.00	0.00	0.00	1873035.90
PERRIS JR HIGH AREA FUND	03-9832	1246883.44	0.00	0.00	0.00	0.00	1246883.44
RIVERSIDE CO OFC OF EDUCATION	03-9896	6937244.78	0.00	0.00	0.00	0.00	6937244.78
***** GRAND TOTALS		70629308.07	24499323.76	0.00	0.00	0.00	95128631.83

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

95,128,631.83

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	190,515.61					190,515.61
03-0009	SAN BERNARDINO VLY COM COLLEGE	Y	34,671.61	29,476.58				64,148.19
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	36,310.12	11,065.17				47,375.29
03-0501	ALVORD UNIFIED SCHOOL	Y	2,150,585.26	1,183,988.11				3,334,573.37
03-0801	BANNING UNIFIED SCHOOL	Y	705,229.52	368,863.19				1,074,092.71
03-1101	BEAUMONT UNIFIED SCHOOL	Y	1,728,531.84	403,086.46				2,131,618.30
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	2,103,279.10	1,638,246.25				3,741,525.35
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	10,566,784.26	2,727,596.28				13,294,380.54
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	5,811,742.59	2,739,508.32				8,551,250.91
03-2201	DESERT CENTER UNIFIED SCHOOL	Y	101,609.28					101,609.28
03-2301	LAKE ELSINORE UNIFIED	Y	2,795,913.70	218,519.14				3,014,432.84
03-3201	HEMET UNIFIED SCHOOL	Y	2,868,132.42	1,108,713.35				3,976,845.77
03-3601	JURUPA UNIFIED SCHOOL	Y	1,862,531.43	896,699.70				2,759,231.13
03-3901	MENIFEE SCHOOL	Y	299,035.45	557,949.90				856,985.35
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	2,629,664.26	1,240,122.80				3,869,787.06
03-4501	MURRIETA UNIFIED	Y	4,326,716.89					4,326,716.89
03-4520	MURRIETA UNIFIED B&I	Y		1,746,166.76				1,746,166.76
03-4701	MUVIEW SCHOOL	Y	78,173.17	44,524.20				122,697.37
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	4,109,000.19					4,109,000.19
03-5128	PALM SPRINGS UNIFIED B&I 1992-	Y		3,086,897.91				3,086,897.91
03-5301	PALO VERDE UNIFIED SCHOOL	Y	566,508.86	65,802.36				632,311.22
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	99,072.29	23,873.68				122,945.97
03-5701	PERRIS SCHOOL	Y	110,813.75	144,419.55				255,233.30
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	7,368,887.99	2,211,215.37				9,580,103.36
03-6101	ROMOLAND SCHOOL	Y	71,010.54					71,010.54
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	877,834.95	418,391.81				1,296,226.76
03-6501	TEMECULA UNIFIED	Y	6,511,669.47					6,511,669.47
03-6520	TEMECULA UNIFIED B&I	Y		702,268.77				702,268.77
03-8001	VAL VERDE UNIFIED	Y	1,471,989.64	466,258.46				1,938,248.10
03-8601	PERRIS UNION HS	Y	2,419,783.61	850,101.62				3,269,885.23
03-9001	DESERT COMMUNITY COLLEGE	Y	2,734,071.62	3,018,598.11				5,752,669.73
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	3,806,296.99	1,518,152.32				5,324,449.31
03-9201	MT SAN JACINTO JR COLLEGE	Y	2,811,963.91	1,087,078.42				3,899,042.33
03-9830	ELSINORE AREA ELEM SCHOOL FUND	Y	2,591,243.88					2,591,243.88
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	1,873,035.90					1,873,035.90
03-9832	PERRIS JR HIGH AREA FUND	Y	1,246,883.44					1,246,883.44
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	6,937,244.78					6,937,244.78
FUND CODE 03 TOTALS - TEETER			83,896,738.32	28,507,584.59				112,404,322.91
03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ****			83896,738.32	28,507,584.59				112404,322.91
04-1110	RIV CO REGIONAL PARK & OPEN SP	Y	486,934.85			-1,217.34		485,717.51
04-1351	FLOOD CONTROL ADMIN	Y	358,520.60			-896.30		357,624.30
04-1361	FLOOD CONTROL ZN 1	Y	756,999.27			-1,892.50		755,106.77
04-1362	FLOOD CONTROL ZN 2	Y	1,343,125.25			-3,357.81		1,339,767.44
04-1363	FLOOD CONTROL ZN 3	Y	176,762.92			-441.91		176,321.01
04-1364	FLOOD CONTROL ZN 4	Y	1,392,147.34			-3,480.37		1,388,666.97
04-1365	FLOOD CONTROL ZN 5	Y	302,524.94			-756.31		301,768.63
04-1366	FLOOD CONTROL ZN 6	Y	393,901.63			-984.75		392,916.88
04-1367	FLOOD CONTROL ZN 7	Y	458,588.61			-1,146.47		457,442.14
04-1701	CSA 1 *	Y	412.32			-1.03		411.29
04-1714	CSA 13 *	Y	309.69			-.77		308.92
04-1716	CSA 15 *	Y	1,426.04			-3.57		1,422.47