



Riverside County Auditor-Controller

Apportionment Adjustment Detail - FY18-19 CY SEC SS2

Vendor	District	Disburse Method	Is Teeter	Adjustment Description	Adj Reason	Adjustment Amount
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0004-GP YUCAIPA UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-177,003.12
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0009-GP SAN BERNARDINO VLY COM COLLEGE	EFT	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-32,279.00
116503 SAN BERNARDINO CO SCHOOL -Primary	03-0018-GP COLTON JOINT UNIFIED SCHOOL	EFT	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-34,032.23
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0501-GP ALVORD UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,972,801.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-0801-GP BANNING UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-660,704.14
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1101-GP BEAUMONT UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,682,830.21
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-1601-GP COACHELLA VALLEY UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,992,559.02
000019 CORONA NORCO UNIFIED SCHOOL -Primary	03-1701-GP CORONA NORCO UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-9,948,395.27
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2001-GP DESERT SANDS UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-5,354,880.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-2301-GP LAKE ELSINORE UNIFIED	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,648,426.55
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3201-GP HEMET UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,703,228.43
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3601-GP JURUPA UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,772,886.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-3901-GP MENIFEE SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-289,323.01
000003 MORENO VALLEY UNIFIED SCHOOL -Primary	03-4201-GP MORENO VALLEY UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,450,880.56
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4501-GP MURRIETA UNIFIED	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-4,057,083.25
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-4701-GP NUVIEW SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-71,273.06
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5101-GP PALM SPRINGS UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-3,819,290.88
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5301-GP PALO VERDE UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-535,045.51
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5401-GP PALO VERDE COMMUNITY COLLEGE	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-93,570.86



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026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5701-GP PERRIS SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-101,880.07
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-5801-GP RIVERSIDE UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-6,907,015.79
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6101-GP ROMOLAND SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-69,773.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6301-GP SAN JACINTO UNIFIED SCHOOL	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-838,228.49
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-6501-GP TEMECULA UNIFIED	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-6,102,482.76
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8001-GP VAL VERDE UNIFIED	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,417,302.67
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-8601-GP PERRIS UNION HS	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,335,607.60
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9001-GP DESERT COMMUNITY COLLEGE	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,536,947.74
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9101-GP RIVERSIDE CITY COMMUNITY COLLEGE	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-3,576,976.68
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9201-GP MT SAN JACINTO JR COLLEGE	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,662,408.37
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9830-GP ELSINORE AREA ELEM SCHOOL FUND	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-2,428,951.69
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9831-GP PERRIS AREA ELEM SCHOOL FUND	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,805,451.15
026945 RIVERSIDE COUNTY SCHOOL -Primary	03-9832-GP PERRIS JR HIGH AREA FUND	GL	Y	SS2 -FY18-19 Reverse ERAF allocation	Apportionment Adjustment	-1,201,968.87
045280 JURUPA COMMUNITY SERVICES -Primary	04-4151-GP JURUPA COMMUNITY SERVICES	EFT	Y	SS2 Secured Jurupa Community/Rec&Park adjustment	Apportionment Adjustment	-203,291.35
045282 IDYLLWILD FIRE PROTECTION -Primary	04-4331-GP IDYLLWILD FIRE PROTECTION	EFT	Y	SS2 Idyllwild Fire interest pmt	Apportionment Adjustment	-2,210.27
027057 SAN GORGONIO PASS MEM HOSP -Primary	04-4391-GP SAN GORGONIO PASS MEM HOSPITAL	EFT	N	SS2 Loan payment	Reimburse for Loans	-400,943.56
000780 PALO VERDE VALLEY LIBRARY -Primary	04-4485-GP PALO VERDE VALLEY LIBRARY	GL	Y	SS2 Loan payment	Reimburse for Loans	-45,646.90
000790 JURUPA AREA REC & PARK -Primary	04-4621-GP JURUPA AREA REC & PK	GL	Y	SS2 Secured Jurupa Community/Rec&Park adjustment	Apportionment Adjustment	203,291.35
097759 WRCOG PACE PROGRAM -Primary	68-0020-FC WRCOG RESIDENTIAL 2	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-



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097759 WRCOG PACE PROGRAM -Primary	68-0021-FC WRCOG RESIDENTIAL 1	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
213217 PACEFUNDING RIVERSIDE	68-0076-FC PACEFUNDING RIVERSIDE	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
213349 WROCG CALIFORNIAFIRST	68-0080-FC WRCOG CALIFORNIAFIRST	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
219333 WRCOG PACEFUNDING	68-0103-FC WRCOG PACEFUNDING	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
096525 GENERAL DISTRIBUTION AGENCIES -Primary	68-1022-FC CODE ENFORCEMENT COST RECOVERY B	GL	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
027007 CITY OF MORENO VALLEY -Primary	68-2494-FC MORENO VALLEY WEED ABATE	EFT	Y	SS2 F/C Fees correction	Fixed Charge Fee Adjustment	-
071882 SAN GORGONIO PASS MEM HOSP	68-4000-FC SAN GORGONIO HOSPITAL MEASURE D	EFT	N	SS2 Loan payment	Reimburse for Loans	-394,056.44
097759 WRCOG PACE PROGRAM -Primary	68-9010-FC CALIFORNIA HERO PROGRAM	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
204660 CALIFORNIA FIRST RIVERSIDE	68-9011-FC CALIFORNIA FIRST RIVERSIDE	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
206920 CALIFORNIA MUNICIPAL FINANCE	68-9013-FC CMFA E3 PROGRAM	EFT	N	SS2 F/C Fees	Fixed Charge Fee Adjustment	-
Total						-\$73,124,345.86