

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 04/16/2018

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
03-5301	PALO VERDE UNIFIED SCHOOL	¢	589,779.03
03-5401	PALO VERDE COMMUNITY COLLEGE	¢	103,143.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	45,132.37
9001	TOTAL FOR 9001	¢	738,054.70

BY,



 AUTHORIZED SIGNATURE DATE

FOR: OTHER ASSET DISTRIBUTION MONTHUAL

TRANSFER NUMBER: N0304162018

SCHOOLS TRANSFER TOTAL: ¢ 738,054.70

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM03TUAL

04/16/2018

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: OTHER ASSET DISTRIBUTIONM03TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE UNIFIED SCHOOL	03-5301	0.00	0.00	0.00	589779.03	0.00	589779.03
PALO VERDE COMMUNITY COLLEGE	03-5401	0.00	0.00	0.00	103143.30	0.00	103143.30
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	45132.37	0.00	45132.37
***** GRAND TOTALS		0.00	0.00	0.00	738054.70	0.00	738054.70
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							738,054.70

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM03TUAL 2018106

04/16/2018

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR