


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/21/2017

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
03-0501	ALVORD UNIFIED SCHOOL	⌘	243,031.76
03-5801	RIVERSIDE UNIFIED SCHOOL	⌘	426,820.29
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	⌘	97,138.62
03-9896	RIVERSIDE CO OFC OF EDUCATION	⌘	65,522.47
9001	TOTAL FOR 9001	⌘	832,513.14

BY,



 AUTHORIZED SIGNATURE

6/21/17

 DATE

FOR: OTHER ASSET DISTRIBUTIONM22TUAL

TRANSFER NUMBER: M2206212017

SCHOOLS TRANSFER TOTAL: ⌘ 832,513.14

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/21/2017

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 60,679.41

BY,


 AUTHORIZED SIGNATURE

6/21/17
 DATE

FOR: OTHER ASSET DISTRIBUTIONM22TUAL

TRANSFER NUMBER: M2206212017

SCHOOLS TRANSFER TOTAL: \$ 60,679.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL

06/21/2017

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: OTHER ASSET DISTRIBUTIONM22TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	60679.41	0.00	60679.41
***** GRAND TOTALS		0.00	0.00	0.00	60679.41	0.00	60679.41
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							60,679.41

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172

06/21/2017

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL

06/21/2017

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: OTHER ASSET DISTRIBUTIONM22TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	243031.76	0.00	243031.76
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	426820.29	0.00	426820.29
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	97138.62	0.00	97138.62
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	65522.47	0.00	65522.47
***** GRAND TOTALS		0.00	0.00	0.00	832513.14	0.00	832513.14
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							832,513.14

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2017172

06/21/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR