


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/15/2016

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
03-1101	BEAUMONT UNIFIED SCHOOL	¢	145,641.00
03-9201	MT SAN JACINTO JR COLLEGE	¢	13,522.30
03-9896	RIVERSIDE CO OFC OF EDUCATION	¢	13,958.52
9001	TOTAL FOR 9001	¢	173,121.82 ✓

BY,



 AUTHORIZED SIGNATURE

11/15/16

 DATE

FOR: LMIHF DISTRIBUTION ACTUAL02

TRANSFER NUMBER: L0211152016

SCHOOLS TRANSFER TOTAL: ¢ 173,121.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL02

11/15/2016

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: LMIHF DISTRIBUTION ACTUAL02

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
BEAUMONT UNIFIED SCHOOL	03-1101	0.00	0.00	0.00	145641.00	0.00	145641.00	
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	13522.30	0.00	13522.30	
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	13958.52	0.00	13958.52	
***** GRAND TOTALS		0.00	0.00	0.00	173121.82	0.00	173121.82	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED						173,121.82

