

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/08/2016

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
03-3201	HEMET UNIFIED SCHOOL	§	401,793.23
03-9201	MT SAN JACINTO JR COLLEGE	§	93,441.70
03-9896	RIVERSIDE CO OFC OF EDUCATION	§	95,706.47
9001	TOTAL FOR 9001	§	590,941.40

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
 -----  
 DATE

FOR: RPTTF DIST A09                      A09

TRANSFER NUMBER: A0901082016

SCHOOLS TRANSFER TOTAL: §              590,941.40

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: RPTTF DIST A09

A09

01/08/2016

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: RPTTF DIST A09 A09 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HEMET UNIFIED SCHDOL	03-3201	0.00	0.00	0.00	401793.23	0.00	401793.23
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	93441.70	0.00	93441.70
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	95706.47	0.00	95706.47
***** GRAND TOTALS		0.00	0.00	0.00	590941.40	0.00	590941.40
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							590,941.40

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DIST A09

A09

2016008

01/08/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-3201	471	74,143.94						
	494	327,649.29						
		-----						
TOTAL		401,793.23						
03-9201	471	59,591.24						
		-----						
TOTAL		59,591.24						
03-9896	471	60,737.53						
		-----						
TOTAL		60,737.53						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: RPTTF DIST A09

A09 2016008

01/08/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

471 = RPTTF RESIDUAL PTR HS34188

494 = ERAF RESIDUAL - PTR