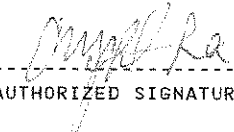


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 10/26/2015

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	\$	145,707.87
03-9201	MT SAN JACINTO JR COLLEGE	\$	13,528.85
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	13,964.92
9001	TOTAL FOR 9001	\$	173,201.64

BY,

  
 -----  
 AUTHORIZED SIGNATURE                      DATE

FOR: OTHER ASSET DISTRIBUTION MONTHUALS

TRANSFER NUMBER: M0210262015

SCHOOLS TRANSFER TOTAL: \$ 173,201.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM02TUALS

10/26/2015

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 DISTRIBUTIONM02TUALS

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	145707.87	0.00	145707.87
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	13528.85	0.00	13528.85
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	13964.92	0.00	13964.92
***** GRAND TOTALS		0.00	0.00	0.00	173201.64	0.00	173201.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							173,201.64



APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM02TUALS2015299

10/26/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

497 = ERAF RDV ASSET DISTRIBUTION - PTR