

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

06/23/2016

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	\$ 1,974.47
03-9201	MT SAN JACINTO JR COLLEGE	\$ 227.00
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 234.32
9001	TOTAL FOR 9001	\$ 2,435.79

BY,



 AUTHORIZED SIGNATURE

DATE

6/23/16

FOR: OTHER ASSET DISTRIBUTIONM09TUAL

TRANSFER NUMBER: M0906232016

SCHOOLS TRANSFER TOTAL: \$ 2,435.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL

06/23/2016

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: OTHER ASSET DISTRIBUTIONM09TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
HEMET UNIFIED SCHOOL	03-3201	0.00	0.00	0.00	1974.47	0.00	1974.47
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	227.00	0.00	227.00
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	234.32	0.00	234.32
***** GRAND TOTALS		0.00	0.00	0.00	2435.79	0.00	2435.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							2,435.79

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175

06/23/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

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 DISTRIBUTIONM09TUAL

06/23/2016

TO: 000000004 - GENERAL DISTRIBUTION AGENCIES . 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 DISTRIBUTIONM09TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	526.15	0.00	526.15	
RIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	0.22	0.00	0.22	
***** GRAND TOTALS		0.00	0.00	0.00	526.37	0.00	526.37	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000004 - GENERAL DISTRIBUTION AGENCIES						526.37

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175

06/23/2016

TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL

06/23/2016

TO: 0000000650 - SAN JACINTO VALLEY CEMETARY . 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 DISTRIBUTIONM09TUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SAN JACINTO VALLEY CEMETERY	04-4041	0.00	0.00	0.00	12.10	0.00	12.10
***** GRAND TOTALS		0.00	0.00	0.00	12.10	0.00	12.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000650 - SAN JACINTO VALLEY CEMETARY							12.10

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175

06/23/2016

TO: 0000000650 SAN JACINTO VALLEY CEMETERY

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL

06/23/2016

TO: 0000000850 - VALLEY WIDE PARKS AND RECREATION. 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 DISTRIBUTIONM09TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
VALLEY WIDE REC & PK	04-4646	0.00	0.00	0.00	37.80	0.00	37.80
***** GRAND TOTALS		0.00	0.00	0.00	37.80	0.00	37.80
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000850 - VALLEY WIDE PARKS AND RECREATION							37.80

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175

06/23/2016

TO: 0000000850 VALLEY WIDE REC & PK

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM09TUAL

06/23/2016

TO: 0000026944 - FLOOD CONTROL

. 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 DISTRIBUTIONM09TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	8.85	0.00	8.85
FLOOD CONTROL ZN 4	04-1364	0.00	0.00	0.00	138.67	0.00	138.67
***** GRAND TOTALS		0.00	0.00	0.00	147.52	0.00	147.52
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							147.52

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONMM09TUAL 2016175

06/23/2016

TO: 0000026944 FLOOD CONTROL ZN 4

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	8.85						

TOTAL		8.85						
04-1364	495	138.67						

TOTAL		138.67						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM09TUAL 2016175

06/23/2016

TO: 0000026944 FLOOD CONTROL ZN 4

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION