

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/28/2016

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
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$	12,704.99
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	34,614.31
9001	TOTAL FOR 9001	\$	47,319.30

BY,


6/28/16

 AUTHORIZED SIGNATURE DATE

FOR: OTHER ASSETS DISTRIBUTION M17CTUAL

TRANSFER NUMBER: M1706282016

SCHOOLS TRANSFER TOTAL: \$ 47,319.30

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL

06/28/2016

TO: 0000000004 - 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 ASSETS DISTRIBUTIOM17CTUAL .

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	124147.71	0.00	124147.71
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	10766.09	0.00	10766.09
***** GRAND TOTALS		0.00	0.00	0.00	134913.80	0.00	134913.80

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES 134,913.80

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL

06/28/2016

TO: 0000000019 - CORONA NORCO 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 ASSETS DISTRIBUTIOM17CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	0.00	0.00	0.00	460780.64	0.00	460780.64
***** GRAND TOTALS		0.00	0.00	0.00	460780.64	0.00	460780.64
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							460,780.64

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL

06/28/2016

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 ASSETS DISTRIBUTIOM17CTUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
FLOOD CONTROL ADMIN	04-1351	0.00	0.00	0.00	1759.90	0.00	1759.90
FLOOD CONTROL ZN 2	04-1362	0.00	0.00	0.00	31140.15	0.00	31140.15
***** GRAND TOTALS		0.00	0.00	0.00	32900.05	0.00	32900.05
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL							32,900.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM17CTUAL

06/28/2016

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 ASSETS DISTRIBUTIOM17CTUAL .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	12704.99	0.00	12704.99
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	34614.31	0.00	34614.31
***** GRAND TOTALS		0.00	0.00	0.00	47319.30	0.00	47319.30
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							47,319.30

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180

06/28/2016

TO: 0000000004 CO LIBRARY RDV

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1007	495	124,147.71	I				I			
		-----	I				I			
TOTAL		124,147.71	I				I			
			I				I			
01-1122	495	10,766.09	I				I			
		-----	I				I			
TOTAL		10,766.09	I				I			
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION M17 CTUAL 2016 180

06/28/2016

TO: 0000000004 CO LIBRARY RDV

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180

06/28/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1701	496	286,862.20						
	497	173,918.44						

TOTAL		460,780.64						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180

06/28/2016

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION17CTUAL2016180

06/28/2016

TO: 0000026944 FLOOD CONTROL ZN 2

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	495	1,759.90						

TOTAL		1,759.90						
04-1362	495	31,140.15						

TOTAL		31,140.15						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION M17 CTUAL 2016 180

06/28/2016

TO: 0000026944 FLOOD CONTROL ZN 2

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM17CTUAL2016180

06/28/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9101	496	7,909.58	I							
	497	4,795.41	I							
		-----	I							
TOTAL		12,704.99	I							
			I							
03-9896	496	21,549.38	I							
	497	13,064.93	I							
		-----	I							
TOTAL		34,614.31	I							
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION M17 CTUAL 2016 180

06/28/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR