

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 06/16/2014

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	\$	145,225.23
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$	13,484.19
03-9896	RIV. CO. OFFICE OF EDUCATION	\$	13,918.67
9001	TOTAL FOR 9001	\$	172,628.09

BY,

  
 -----  
 AUTHORIZED SIGNATURE

  
 -----  
 DATE

FOR: OTHER ASSETS DISTRIB (ACM02L)

TRANSFER NUMBER: M0206162014

SCHOOLS TRANSFER TOTAL: \$ 172,628.09

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIB (ACM02L)

06/16/2014

TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS . 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 DISTRIB (ACM02L)

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	145225.23	0.00	145225.23 ✓
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	13484.19	0.00	13484.19 ✓
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	13918.67	0.00	13918.67 ✓
***** GRAND TOTALS		0.00	0.00	0.00	172628.09	0.00	172628.09
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							172,628.09

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167

06/16/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-1101	496	96,667.02						
	497	48,558.21						
		-----						
TOTAL		145,225.23						
03-9201	497	13,484.19						
		-----						
TOTAL		13,484.19						
03-9896	496	9,264.76						
	497	4,653.91						
		-----						
TOTAL		13,918.67						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIB (ACM02L) 2014167

06/16/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR