

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 08/06/2013

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
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 2,236,974.44
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 206,155.35
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 213,272.19
9001	TOTAL FOR 9001	\$ 2,656,401.98

BY,  8/7/13

AUTHORIZED SIGNATURE DATE

FOR: OTHER ASSETS DISTRIBUTION23

TRANSFER NUMBER: M2308062013

SCHOOLS TRANSFER TOTAL: \$ 2,656,401.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM23

08/06/2013

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 DISTRIBUTIOM23

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
SAN JACINTO UNIFIED SCHOOL	03-6301	0.00	0.00	0.00	2236974.44	0.00	2236974.44
MT SAN JACINTO JUNIOR COLLEGE	03-9201	0.00	0.00	0.00	206155.35	0.00	206155.35
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	213272.19	0.00	213272.19
***** GRAND TOTALS		0.00	0.00	0.00	2656401.98	0.00	2656401.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							2,656,401.98

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION23 2013218

08/06/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR