


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 01/21/2016

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
03-3901	MENIFEE SCHOOL	\$ 63,249.09
03-4501	MURRIETA UNIFIED	\$ 1,565,629.72
03-8601	PERRIS UNION HS	\$ 361,844.96
03-9201	MT SAN JACINTO JR COLLEGE	\$ 274,443.16
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 354,758.14
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 194,739.68
03-9832	PERRIS JR HIGH AREA FUND	\$ 129,937.82
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 291,225.09
9001	TOTAL FOR 9001	\$ 3,235,827.66

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: OTHER ASSET DISTRIBUTION M16TUAL

TRANSFER NUMBER: M1601212016

SCHOOLS TRANSFER TOTAL: \$ 3,235,827.66

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONMI6TUAL

01/21/2016

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 DISTRIBUTIONMI6TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MENIFEE SCHOOL	03-3901	0.00	0.00	0.00	63249.09	0.00	63249.09
MURRIETA UNIFIED	03-4501	0.00	0.00	0.00	1565629.72	0.00	1565629.72
PERRIS UNION HS	03-8601	0.00	0.00	0.00	361844.96	0.00	361844.96
MT SAN JACINTO JR COLLEGE	03-9201	0.00	0.00	0.00	274443.16	0.00	274443.16
ELSINORE AREA ELEM SCHOOL FUND	03-9830	0.00	0.00	0.00	354758.14	0.00	354758.14
PERRIS AREA ELEM SCHOOL FUND	03-9831	0.00	0.00	0.00	194739.68	0.00	194739.68
PERRIS JR HIGH AREA FUND	03-9832	0.00	0.00	0.00	129937.82	0.00	129937.82
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	291225.09	0.00	291225.09
***** GRAND TOTALS		0.00	0.00	0.00	3235827.66	0.00	3235827.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							3,235,827.66

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM16TUAL 2016021

01/21/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-3901	496	48,258.11						
	497	14,990.98						

TOTAL		63,249.09						
03-4501	496	1,170,665.94						
	497	394,963.78						

TOTAL		1,565,629.72						
03-8601	496	276,082.28						
	497	85,762.68						

TOTAL		361,844.96						
03-9201	496	206,434.61						
	497	68,008.55						

TOTAL		274,443.16						
03-9830	496	265,262.78						
	497	89,495.36						

TOTAL		354,758.14						
03-9831	496	148,583.46						
	497	46,156.22						

TOTAL		194,739.68						
03-9832	496	99,140.61						
	497	30,797.21						

TOTAL		129,937.82						
03-9896	496	219,057.87						
	497	72,167.22						

TOTAL		291,225.09						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM16TUAL 2016021

01/21/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR