

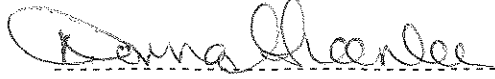
COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT

06/27/2016

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
05-0501	ALVORD UNIFIED SCHOOL	\$ 358,777.22
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 692,504.58
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 152,896.37
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 102,529.75
9001	TOTAL FOR 9001	\$ 1,306,707.92

BY,


 AUTHORIZED SIGNATURE

6/27/16
 DATE

FOR: OTHER ASSET DISTRIBUTIONM22TUAL

TRANSFER NUMBER: M2206272016

SCHOOLS TRANSFER TOTAL: \$ 1,306,707.92

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL

06/27/2016

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 DISTRIBUTIONM22TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
ALVORD UNIFIED SCHOOL	03-0501	0.00	0.00	0.00	358777.22	0.00	358777.22
RIVERSIDE UNIFIED SCHOOL	03-5801	0.00	0.00	0.00	692504.58	0.00	692504.58
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	0.00	0.00	0.00	152896.37	0.00	152896.37
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	102529.75	0.00	102529.75
***** GRAND TOTALS		0.00	0.00	0.00	1306707.92	0.00	1306707.92
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							1,306,707.92

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179

06/27/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/27/2016

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
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 99,094.55

BY,


 AUTHORIZED SIGNATURE DATE

FOR: OTHER ASSET DISTRIBUTIONM22TUAL

TRANSFER NUMBER: M2206272016

SCHOOLS TRANSFER TOTAL: \$ 99,094.55

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM22TUAL

06/27/2016

TO: 0000000003 - MORENO VALLEY 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 ASSET DISTRIBUTIONM22TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	0.00	0.00	0.00	99094.55	0.00	99094.55
***** GRAND TOTALS		0.00	0.00	0.00	99094.55	0.00	99094.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							99,094.55

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM22TUAL 2016179

06/27/2016

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR