


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 11/13/2017

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
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$	861,304.49
03-9001	DESERT COMMUNITY COLLEGE	\$	245,844.12
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	133,751.80
9001	TOTAL FOR 9001	\$	1,240,900.41

BY,

  
 -----  
 AUTHORIZED SIGNATURE

11/13/17  
 -----  
 DATE

FOR: ASSET APPORTIONMENT M19

TRANSFER NUMBER: M1911132017

SCHOOLS TRANSFER TOTAL: \$ 1,240,900.41

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: ASSET APPORTIONMENT M19

11/13/2017

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: ASSET APPORTIONMENT M19

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	861304.49	0.00	861304.49
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	245844.12	0.00	245844.12
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	133751.80	0.00	133751.80
***** GRAND TOTALS		0.00	0.00	0.00	1240900.41	0.00	1240900.41

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 1,240,900.41



APPORTIONMENT ADJUSTMENT SUMMARY FOR: ASSET APPORTIONMENT M19 2017317

11/13/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR