


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

11/09/2017

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
03-2001	DESERT SANDS UNIFIED SCHOOL	⌘	32,763.60
03-9001	DESERT COMMUNITY COLLEGE	⌘	6,808.15
03-9896	RIVERSIDE CO OFC OF EDUCATION	⌘	3,703.98
9001	TOTAL FOR 9001	⌘	43,275.73

BY,


11/9/17  
 -----  
 AUTHORIZED SIGNATURE DATE

FOR: LAND SALE DISRTRIBUTION MIITUAL)

TRANSFER NUMBER: N1111092017

SCHOOLS TRANSFER TOTAL: ⌘ 43,275.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LAND SALE DISRTRIBUTION MIITUAL)

11/09/2017

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: LAND SALE DISRTRIBUTION MIITUAL)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	32763.60	0.00	32763.60
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	6808.15	0.00	6808.15
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	3703.98	0.00	3703.98
***** GRAND TOTALS		0.00	0.00	0.00	43275.73	0.00	43275.73

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 43,275.73

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION MIITUAL)2017313

11/09/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	496	21,009.49						
	497	11,754.11						
		-----						
TOTAL		32,763.60						
03-9001	496	4,365.69						
	497	2,442.46						
		-----						
TOTAL		6,808.15						
03-9896	496	2,375.16						
	497	1,328.82						
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TOTAL		3,703.98						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISRTRIBUTION MILTUAL)2017313

11/09/2017

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR