

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 08/26/2013

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
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$	158,642.17
03-9001	DESERT COMMUNITY COLLEGE	\$	45,281.59
03-9896	RIV. CO. OFFICE OF EDUCATION	\$	24,635.47
9001	TOTAL FOR 9001	\$	228,559.23

BY,



 AUTHORIZED SIGNATURE

8/27/13

 DATE

FOR: LMIHF DISTRIBUTION ACTUAL08

TRANSFER NUMBER: L0808262013

SCHOOLS TRANSFER TOTAL: \$ 228,559.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION ACTUAL08

08/26/2013

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: LMIHF DISTRIBUTION ACTUAL08

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	158642.17	0.00	158642.17
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	45281.59	0.00	45281.59
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	24635.47	0.00	24635.47
***** GRAND TOTALS		0.00	0.00	0.00	228559.23	0.00	228559.23
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							228,559.23

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08

2013238

08/26/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-5101	496	86,621.22						
	497	72,020.95						

TOTAL		158,642.17						
03-9001	496	24,724.48						
	497	20,557.11						

TOTAL		45,281.59						
03-9896	496	13,451.37						
	497	11,184.10						

TOTAL		24,635.47						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION ACTUAL08 2013238

08/26/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR