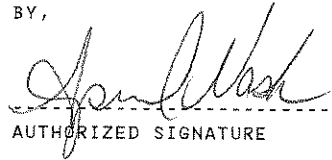



COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 01/06/2014

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	\$ 583,839.91
03-9001	DESERT COMMUNITY COLLEGE	\$ 166,646.76
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 90,664.38
9001	TOTAL FOR 9001	\$ 841,151.05

BY,

  
 AUTHORIZED SIGNATURE

  
 DATE

FOR: LMIHF DISTRIBUTION L19

TRANSFER NUMBER: L1901062014

SCHOOLS TRANSFER TOTAL: \$ 841,151.05

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: LMIHF DISTRIBUTION L19

01/06/2014

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 L19

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	583839.91	0.00	583839.91
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	166646.76	0.00	166646.76
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	90664.38	0.00	90664.38
***** GRAND TOTALS		0.00	0.00	0.00	841151.05	0.00	841151.05

\*\*\* TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS 841,151.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION

L19

2014006

01/06/2014

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	376,322.30						
	497	207,517.61						
		-----						
TOTAL		583,839.91						
03-9001	496	107,414.53						
	497	59,232.23						
		-----						
TOTAL		166,646.76						
03-9896	496	58,439.01						
	497	32,225.37						
		-----						
TOTAL		90,664.38						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMIHF DISTRIBUTION

L19

2014006

01/06/2014

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR