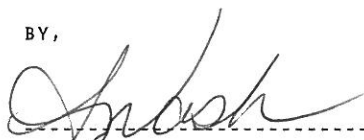


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/05/2013

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
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 3,732,386.81
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 17,579,011.66
03-9001	DESERT COMMUNITY COLLEGE	\$ 4,255,247.83
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 2,315,073.86
9001	TOTAL FOR 9001	\$ 27,881,720.16

BY,



 AUTHORIZED SIGNATURE

11/6/13

DATE

FOR: OTHER ASSETS DISTRIBUTION12

TRANSFER NUMBER: M1211052013

SCHOOLS TRANSFER TOTAL: \$ 27,881,720.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM12

11/05/2013

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: OTHER ASSETS DISTRIBUTIOM12

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	0.00	0.00	0.00	3732386.81	0.00	3732386.81
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	17579011.66	0.00	17579011.66
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	4255247.83	0.00	4255247.83
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	2315073.86	0.00	2315073.86
***** GRAND TOTALS		0.00	0.00	0.00	27881720.16	0.00	27881720.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							27,881,720.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM12 2013309

11/05/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR