

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 09/16/2013

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	⌘	2,589,524.63
03-9001	DESERT COMMUNITY COLLEGE	⌘	739,133.97
03-9896	RIV. CO. OFFICE OF EDUCATION	⌘	402,126.77
9001	TOTAL FOR 9001	⌘	3,730,785.37

BY,



 AUTHORIZED SIGNATURE DATE

FOR: OTHER ASSETS DISTRIBUTION ACTUAL

TRANSFER NUMBER: M1909162013

SCHOOLS TRANSFER TOTAL: ⌘ 3,730,785.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM19CTUAL

09/16/2013

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 DISTRIBUTIOM19CTUAL

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	2589524.63	0.00	2589524.63
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	739133.97	0.00	739133.97
RIV. CO. OFFICE OF EDUCATION	03-9896	0.00	0.00	0.00	402126.77	0.00	402126.77
***** GRAND TOTALS		0.00	0.00	0.00	3730785.37	0.00	3730785.37
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS							3,730,785.37

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM19CTUAL2013259

09/16/2013

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	1,669,083.26						
	497	920,441.37						

TOTAL		2,589,524.63						
03-9001	496	476,410.24						
	497	262,723.73						

TOTAL		739,133.97						
03-9896	496	259,191.61						
	497	142,935.16						

TOTAL		402,126.77						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTIOM19CTUAL2013259

09/16/2013

TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR