

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/18/2015

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	\$ 1,053,662.64 ✓
03-9001	DESERT COMMUNITY COLLEGE	\$ 301,320.65 ✓
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 163,933.87 ✓
9001	TOTAL FOR 9001	\$ 1,518,917.16

BY,

 06/18/15
 AUTHORIZED SIGNATURE DATE

FOR: OTHER ASSET DISTRIBUTION M05TUAL

TRANSFER NUMBER: M0506182015

SCHOOLS TRANSFER TOTAL: \$ 1,518,917.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM05TUAL

06/18/2015

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: OTHER ASSET DISTRIBUTIONM05TUAL

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	1053662.64	0.00	1053662.64
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	301320.65	0.00	301320.65
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	163933.87	0.00	163933.87
***** GRAND TOTALS		0.00	0.00	0.00	1518917.16	0.00	1518917.16
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							1,518,917.16

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015169

06/18/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR