

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 12/03/2014

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
03-2001	DESERT SANDS UNIFIED SCHOOL	\$	229,783.94
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$	15,053.37
03-9001	DESERT COMMUNITY COLLEGE	\$	53,255.07
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	28,973.49
9001	TOTAL FOR 9001	\$	327,065.87

BY,

  
 AUTHORIZED SIGNATURE

12/3/14  
 -----  
 DATE

FOR: OTHER ASSETS DISTRIBUTION18

TRANSFER NUMBER: M1812032014

SCHOOLS TRANSFER TOTAL: \$ 327,065.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSETS DISTRIBUTIOM18

12/03/2014

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 ASSETS DISTRIBUTIOM18

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
DESERT SANDS UNIFIED SCHOOL	03-2001	0.00	0.00	0.00	229783.94	0.00	229783.94
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	15053.37	0.00	15053.37
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	53255.07	0.00	53255.07
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	28973.49	0.00	28973.49
***** GRAND TOTALS		0.00	0.00	0.00	327065.87	0.00	327065.87
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							327,065.87

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION18

2014337

12/03/2014

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	496	170,507.51						
	497	59,276.43						
		-----						
TOTAL		229,783.94						
03-5101	496	11,170.11						
	497	3,883.26						
		-----						
TOTAL		15,053.37						
03-9001	496	39,517.08						
	497	13,737.99						
		-----						
TOTAL		53,255.07						
03-9896	496	21,499.32						
	497	7,474.17						
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TOTAL		28,973.49						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSETS DISTRIBUTION18 2014337

12/03/2014

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR