

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/06/2016

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	\$ 1,081,029.62
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 80,880.63
03-9001	DESERT COMMUNITY COLLEGE	\$ 253,275.66
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 137,794.97
9001	TOTAL FOR 9001	\$ 1,552,980.88

BY,


 AUTHORIZED SIGNATURE _____ DATE 6/17/16

FOR: LAND SALE DISTRIB (ACTUAL)18
 TRANSFER NUMBER: L1806062016
 SCHOOLS TRANSFER TOTAL: \$ 1,552,980.88

AGENCY REPORT WHERE REMITTANCE ADVISE # N . FOR APPORTIONMENT: LAND SALE DISTRIB (ACTUAL)18

06/06/2016

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: LAND SALE DISTRIB (ACTUAL)18

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	1081029.62	0.00	1081029.62
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	80880.63	0.00	80880.63
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	253275.66	0.00	253275.66
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	137794.97	0.00	137794.97
***** GRAND TOTALS		0.00	0.00	0.00	1552980.88	0.00	1552980.88

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 1,552,980.88

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL) 2016158

06/06/2016

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	802,018.74	I			I		
	497	279,010.88	I			I		
TOTAL		1,081,029.62	I			I		
03-5101	496	60,005.55	I			I		
	497	20,875.08	I			I		
TOTAL		80,880.63	I			I		
03-9001	496	187,905.88	I			I		
	497	65,369.78	I			I		
TOTAL		253,275.66	I			I		
03-9896	496	102,230.45	I			I		
	497	35,564.52	I			I		
TOTAL		137,794.97	I			I		

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LAND SALE DISTRIB (ACTUAL18) 2016158

06/06/2016

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR