

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 08/17/2015

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	\$	36,848.99
03-9001	DESERT COMMUNITY COLLEGE	\$	10,537.88
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$	5,733.14
9001	TOTAL FOR 9001	\$	53,120.01

BY,



 AUTHORIZED SIGNATURE

8/17/15
 DATE

FOR: OTHER ASSET DISTRIBUTIONM05TUAL

TRANSFER NUMBER: M0508172015

SCHOOLS TRANSFER TOTAL: \$ 53,120.01

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

08/17/2015

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	36848.99	0.00	36848.99	
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	10537.88	0.00	10537.88	
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	5733.14	0.00	5733.14	
***** GRAND TOTALS		0.00	0.00	0.00	53120.01	0.00	53120.01	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000026945 - RIVERSIDE CO OFFICE OF ED						53,120.01

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM05TUAL 2015229

08/17/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR