


COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 11/30/2015

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
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 1,102,707.08
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 82,502.50
03-9001	DESERT COMMUNITY COLLEGE	\$ 258,354.48
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 140,558.12
9001	TOTAL FOR 9001	\$ 1,584,122.18

BY,

  
 -----  
 AUTHORIZED SIGNATURE

11/30/15  
 -----  
 DATE

FOR: OTHER ASSET DISTRIBUTION M18TUAL

TRANSFER NUMBER: M1811302015

SCHOOLS TRANSFER TOTAL: \$ 1,584,122.18

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM18TUAL

11/30/2015

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 DISTRIBUTIONM18TUAL

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	1102707.08	0.00	1102707.08
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	82502.50	0.00	82502.50
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	258354.48	0.00	258354.48
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	140558.12	0.00	140558.12
***** GRAND TOTALS		0.00	0.00	0.00	1584122.18	0.00	1584122.18
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							1,584,122.18

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM18TUAL 2015334

11/30/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	495	818,101.30						
	497	284,605.78						
		-----						
TOTAL		1,102,707.08						
03-5101	495	61,208.82						
	497	21,293.68						
		-----						
TOTAL		82,502.50						
03-9001	495	191,673.88						
	497	66,680.60						
		-----						
TOTAL		258,354.48						
03-9896	495	104,280.44						
	497	36,277.68						
		-----						
TOTAL		140,558.12						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM18TUAL 2015334

11/30/2015

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

497 = ERAF RDV ASSET DISTRIBUTION - PTR