

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 06/07/2016

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	\$ 29,719.94
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 100,905.94
03-9001	DESERT COMMUNITY COLLEGE	\$ 34,973.03
03-9896	RIVERSIDE CO OFC OF EDUCATION	\$ 19,027.12
9001	TOTAL FOR 9001	\$ 184,626.03

BY,



 AUTHORIZED SIGNATURE

6/7/16

 DATE

FOR: OTHER ASSET DISTRIBUTIONM21TUAL

TRANSFER NUMBER: M2106072016

SCHOOLS TRANSFER TOTAL: \$ 184,626.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL

06/07/2016

00: 0000000004 - GENERAL DISTRIBUTION AGENCIES . 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 DISTRIBUTIONM21TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
GENERAL FUND RDV - ASSET	01-1007	0.00	0.00	0.00	46580.85	0.00	46580.85
CO LIBRARY RDV	01-1122	0.00	0.00	0.00	8.80	0.00	8.80
DIV CO REGIONAL PARK & OPEN SP	04-1110	0.00	0.00	0.00	1150.21	0.00	1150.21
***** GRAND TOTALS		0.00	0.00	0.00	47739.86	0.00	47739.86
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000004 - GENERAL DISTRIBUTION AGENCIES							47,739.86

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL

06/07/2016

NO: 0000000590 - COACHELLA VALLEY CEMETARY . 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 DISTRIBUTIONM21TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
COACHELLA VALLEY PUBLIC CEMETERY	04-4015	0.00	0.00	0.00	137.34	0.00	137.34
***** GRAND TOTALS		0.00	0.00	0.00	137.34	0.00	137.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000590 - COACHELLA VALLEY CEMETARY							137.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL

06/07/2016

00: 0000000620 - PALM SPRINGS CEMETARY . 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 DISTRIBUTIONM21TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALM SPRINGS PUBLIC CEMETERY	04-4031	0.00	0.00	0.00	262.38	0.00	262.38
***** GRAND TOTALS		0.00	0.00	0.00	262.38	0.00	262.38
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000620 - PALM SPRINGS CEMETARY							262.38

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL

06/07/2016

TO: 0000000800 - COACHELLA VALLEY MOSQUITO ABATE . 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 DISTRIBUTIONM21TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CV MOSQUITO & VECTOR CONTROL	04-4555	0.00	0.00	0.00	3307.03	0.00	3307.03
***** GRAND TOTALS		0.00	0.00	0.00	3307.03	0.00	3307.03
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000800 - COACHELLA VALLEY MOSQUITO ABATE					3,307.03

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL

06/07/2016

TO: 0000000830 - DESERT RECREATION DISTRICT . 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 DISTRIBUTIONM21TUAL

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
COACHELLA VALLEY REC & PK	04-4611	0.00	0.00	0.00	707.16	0.00	707.16	
***** GRAND TOTALS		0.00	0.00	0.00	707.16	0.00	707.16	
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000830 - DESERT RECREATION DISTRICT						707.16

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: OTHER ASSET DISTRIBUTIONM21TUAL

06/07/2016

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: OTHER ASSET DISTRIBUTIONM21TUAL

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	29719.94	0.00	29719.94
CALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	100905.94	0.00	100905.94
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	34973.03	0.00	34973.03
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	19027.12	0.00	19027.12
***** GRAND TOTALS		0.00	0.00	0.00	184626.03	0.00	184626.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							184,626.03

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

ID: 0000000004 RIV CO REGIONAL PARK & OPEN SP

LEGEND OF ADJUSTMENT CODES:

005 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

FR: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4015	495	137.34	I				I			
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TOTAL		137.34	I				I			
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

TO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

10: 000000620 PALM SPRINGS PUBLIC CEMETERY

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

TO: 0000000800 CV MOSQUITO & VECTOR CONTROL

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
94-4555	495	3,307.03	I			I		
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TOTAL		3,307.03	I			I		
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APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

TO: 0000000800 CV MOSQUITO & VECTOR CONTROL

LEGEND OF ADJUSTMENT CODES:

495 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

TO: 0000000830 COACHELLA VALLEY REC & PK

LEGEND OF ADJUSTMENT CODES:

995 = RDV ASSET DISTRIBUTION

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTIONM21TUAL 2016159

06/07/2016

001 0000026945 RIVERSIDE CO OFC OF EDUCATION

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
00-0001	496	21,639.33						
	497	8,080.61						
TOTAL		29,719.94						
03-5101	496	73,470.45						
	497	27,435.49						
TOTAL		100,905.94						
03-9001	496	25,464.15						
	497	9,508.88						
TOTAL		34,973.03						
03-9896	496	13,853.80						
	497	5,173.32						
TOTAL		19,027.12						

APPORTIONMENT ADJUSTMENT SUMMARY FOR: OTHER ASSET DISTRIBUTION M21 TUAL 2016159

06/07/2016

10: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR