

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 06/19/2018

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	§	1,136,937.70
03-5101	PALM SPRINGS UNIFIED SCHOOL	§	79,052.75
03-9001	DESERT COMMUNITY COLLEGE	§	264,325.33
03-9896	RIVERSIDE CO OFC OF EDUCATION	§	143,806.56
9001	TOTAL FOR 9001	§	1,624,122.34

BY,

  
 AUTHORIZED SIGNATURE

6/19/18  
 DATE

FOR: PALM DESERT LAND SALES M18

TRANSFER NUMBER: M1806192018

SCHOOLS TRANSFER TOTAL: § 1,624,122.34

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: PALM DESERT LAND SALES M18

06/19/2018

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: PALM DESERT LAND SALES M18

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	1136937.70	0.00	1136937.70
PALM SPRINGS UNIFIED SCHOOL	03-5101	0.00	0.00	0.00	79052.75	0.00	79052.75
DESERT COMMUNITY COLLEGE	03-9001	0.00	0.00	0.00	264325.33	0.00	264325.33
RIVERSIDE CO OFC OF EDUCATION	03-9896	0.00	0.00	0.00	143806.56	0.00	143806.56
***** GRAND TOTALS		0.00	0.00	0.00	1624122.34	0.00	1624122.34
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED							1,624,122.34



APPORTIONMENT ADJUSTMENT SUMMARY FOR: PALM DESERT LAND SALES M18 2018170

06/19/2018

TO: 0000026945 RIVERSIDE CO OFC OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR

RUN DATE- 06/19/2018

REDEVELOPMENT APPORTIONMENT- PERIOD 18

DISTRICT NUMBER	DISTRICT NAME	TETR FLAG	APPORT ADJUSTMTS	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	0.00	0.00
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	0.00	0.00
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	1,136,937.70	1,136,937.70
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	79,052.75	79,052.75
03-9001	DESERT COMMUNITY COLLEGE	Y	264,325.33	264,325.33
03-9896	RIVERSIDE CO OFC OF EDUCATION	Y	143,806.56	143,806.56
FUND CODE 03 TOTALS - TEETER		Y	1,624,122.34	1,624,122.34
FUND CODE 03 TOTALS - NON-TEETER			0.00	0.00
FUND CODE 03 TOTALS - COMBINED			1,624,122.34	1,624,122.34