


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2017

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
68-3175	CFD 95-1 CORONA-NORCO	\$ 373.37
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 2,770.90

BY,

 7/26/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 16-17 SECURED PRIOR YEAR TAX

TRANSFER NUMBER: SP207252017

SCHOOLS TRANSFER TOTAL: \$ 3,144.27

✓
 55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX

07/25/2017

TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 95-1 CORONA-NORCO	68-3175	0.00	373.37	0.00	0.00	0.00	373.37
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	2770.90	0.00	0.00	0.00	2770.90
***** GRAND TOTALS		0.00	3144.27	0.00	0.00	0.00	3144.27
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							3,144.27

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/25/2017

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
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 911.61 ✓

BY,

Fendyto 7/26/17

 AUTHORIZED SIGNATURE DATE

FOR: FY 16-17 SECURED PRIOR YEAR TAX

TRANSFER NUMBER: SP207252017

SCHOOLS TRANSFER TOTAL: \$ 911.61 ✓
 55100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 16-17 SECURED PRIOR YEAR TAX

07/25/2017

TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 16-17 SECURED PRIOR YEAR TAX

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 91-1 USD MORENO VALLEY	68-2499	0.00	911.61	0.00	0.00	0.00	911.61
***** GRAND TOTALS		0.00	911.61	0.00	0.00	0.00	911.61
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							911.61

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 07/26/2017

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
68-3175	CFD 95-1 CORONA-NORCO	\$ 105.80
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 1,830.02

BY,

Tenchy 7/26/2017
 AUTHORIZED SIGNATURE DATE

FOR: FY 2016-2017 PRIOR YEAR PENALTY

TRANSFER NUMBER: SPB07262017

SCHOOLS TRANSFER TOTAL: \$ 1,935.82

✓ 55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY

07/26/2017

TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 95-1 CORONA-NORCO	68-3175	0.00	105.80	0.00	0.00	0.00	105.80
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	1830.02	0.00	0.00	0.00	1830.02
***** GRAND TOTALS		0.00	1935.82	0.00	0.00	0.00	1935.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							1,935.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY

07/26/2017

TO: 000000019 - CORONA NORCO UNIFIED SCHOOL . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 95-1 CORONA-NORCO	68-3175	0.00	105.80	0.00	0.00	0.00	105.80
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	1830.02	0.00	0.00	0.00	1830.02
***** GRAND TOTALS		0.00	1935.82	0.00	0.00	0.00	1935.82
*** TOTAL DISTRIBUTION FOR AGENCY: 000000019 - CORONA NORCO UNIFIED SCHOOL							1,935.82

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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
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 250.03

BY,

Ferdly fao *7/25/17*

 AUTHORIZED SIGNATURE DATE

FOR: FY 2016-2017 PRIOR YEAR PENALTY

TRANSFER NUMBER: SPB07262017

SCHOOLS TRANSFER TOTAL: \$ 250.03

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55100

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2016-2017 PRIOR YEAR PENALTY

07/26/2017

TO: 0000026949 - MORENO VALLEY USD 91-1 . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY 2016-2017 PRIOR YEAR PENALTY

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 91-1 USD MORENO VALLEY	68-2499	0.00	250.03	0.00	0.00	0.00	250.03
***** GRAND TOTALS		0.00	250.03	0.00	0.00	0.00	250.03
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							250.03