

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 07/20/2018

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
68-3175	CFD 95-1 CORONA-NORCO	¢	379.22
68-3176	CFD 96-1 CORONA-NORCO	¢	112.38
68-3178	CFD 98-1 CORONA-NORCO USD	¢	4,069.08

BY,

  
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 AUTHORIZED SIGNATURE                      DATE

FOR: FY 2017-18 PRIOR YEAR PENALTY SP

TRANSFER NUMBER: SPB07202018

SCHOOLS TRANSFER TOTAL: \$ 4,560.68  
 55000

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2017-18 PRIOR YEAR PENALTY SP

07/20/2018

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 2017-18 PRIOR YEAR PENALTY SP

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	379.22	0.00	0.00	0.00	379.22
CFD 96-1 CORONA-NORCO	68-3176	0.00	112.38	0.00	0.00	0.00	112.38
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	4069.08	0.00	0.00	0.00	4069.08
***** GRAND TOTALS		0.00	4560.68	0.00	0.00	0.00	4560.68
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							4,560.68

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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
68-3175	CFD 95-1 CORONA-NORCO	\$	1,667.85
68-3176	CFD 96-1 CORONA-NORCO	\$	628.90
68-3178	CFD 98-1 CORONA-NORCO USD	\$	11,048.02

BY,

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AUTHORIZED SIGNATURE

DATE

FOR: FY 17-18 SECURED PRIOR YEAR TAX

TRANSFER NUMBER: SP207202018

SCHOOLS TRANSFER TOTAL: \$ 13,344.77

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 17-18 SECURED PRIOR YEAR TAX

07/20/2018

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 17-18 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	1667.85	0.00	0.00	0.00	1667.85
CFD 96-1 CORONA-NORCO	68-3176	0.00	628.90	0.00	0.00	0.00	628.90
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	11048.02	0.00	0.00	0.00	11048.02
***** GRAND TOTALS		0.00	13344.77	0.00	0.00	0.00	13344.77
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL							13,344.77