

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/31/2013

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
68-3174	CORONA-NORCO USD CFD 94-1	\$ 712.10
68-3175	CORONA-NORCO CFD 95-1	\$ 3,300.98
68-3176	CORONA-NORCO CFD 96-1	\$ 5,330.82
68-3178	CORONA-NORCO USD CFD 98-1	\$ 13,949.78
68-3179	CORONA-NORCO USD CFD 98-2	\$ 769.66

BY,

[Handwritten Signature] 7/31/13

 AUTHORIZED SIGNATURE DATE

FOR: FY12-13 SECURED PRIOR YEAR TAX 2

TRANSFER NUMBER: SP207312013

SCHOOLS TRANSFER TOTAL: \$ 24,063.34

5,000

pe 7/27/13

file

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/31/2013

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
---------------------	---------------	--------

BY,

AUTHORIZED SIGNATURE

DATE

FOR: FY12-13 SECURED PRIOR YEAR TAX 2

TRANSFER NUMBER: SP207312013

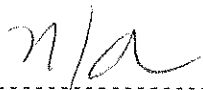
SCHOOLS TRANSFER TOTAL: \$ 0.00

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/31/2013

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
---------------------	---------------	--------

BY,



 AUTHORIZED SIGNATURE

DATE

FOR: FY12-13 SECURED PRIOR YEAR TAX 2

TRANSFER NUMBER: SP207312013

SCHOOLS TRANSFER TOTAL: \$ 0.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

07/31/2013

TO: 0000000019 - COUNTY OF RIVERSIDE . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 94-1	68-3174	0.00	712.10	0.00	0.00	0.00	712.10
***** GRAND TOTALS		0.00	712.10	0.00	0.00	0.00	712.10
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							712.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

07/31/2013

TO: 0000000006 - COUNTY OF RIVERSIDE , THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD 95-1	68-3175	0.00	3300.98	0.00	0.00	0.00	3300.98
***** GRAND TOTALS		0.00	3300.98	0.00	0.00	0.00	3300.98
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000006 - COUNTY OF RIVERSIDE							3,300.98

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

07/31/2013

TO: 0000000036 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD 96-1	68-3176	0.00	5330.82	0.00	0.00	0.00	5330.82
***** GRAND TOTALS		0.00	5330.82	0.00	0.00	0.00	5330.82
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000036 - COUNTY OF RIVERSIDE							5,330.82

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

07/31/2013

TO: 0000000042 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 98-1	68-3178	0.00	13949.78	0.00	0.00	0.00	13949.78
***** GRAND TOTALS		0.00	13949.78	0.00	0.00	0.00	13949.78
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000042 - COUNTY OF RIVERSIDE							13,949.78

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY12-13 SECURED PRIOR YEAR TAX 2

07/31/2013

TO: 0000000043 - COUNTY OF RIVERSIDE

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY12-13 SECURED PRIOR YEAR TAX 2

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 98-2	68-3179	0.00	769.66	0.00	0.00	0.00	769.66
***** GRAND TOTALS		0.00	769.66	0.00	0.00	0.00	769.66
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000043 - COUNTY OF RIVERSIDE							769.66

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/31/2013

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
68-3174	CORONA-NORCO USD CFD 94-1	\$ 103.24
68-3175	CORONA-NORCO CFD 95-1	\$ 1,306.85
68-3176	CORONA-NORCO CFD 96-1	\$ 1,604.87
68-3178	CORONA-NORCO USD CFD 98-1	\$ 5,653.79
68-3179	CORONA-NORCO USD CFD 98-2	\$ 181.55

BY,

 AUTHORIZED SIGNATURE

DATE

FOR: FY 2012-13 SPB(PENALTY)

TRANSFER NUMBER: SPB07312013

SCHOOLS TRANSFER TOTAL: \$ 8,850.30

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/31/2013

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
---------------------	---------------	--------

BY,

 AUTHORIZED SIGNATURE

 DATE

FOR: FY 2012-13 SPB(PENALTY)

TRANSFER NUMBER: SPB07312013

SCHOOLS TRANSFER TOTAL: \$ 0.00

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 07/31/2013

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
---------------------	---------------	--------

BY,

 AUTHORIZED SIGNATURE

DATE

FOR: FY 2012-13 SPB(PENALTY)

TRANSFER NUMBER: SPB07312013

SCHOOLS TRANSFER TOTAL: \$ 0.00

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

07/31/2013

TO: 0000000019 - COUNTY OF RIVERSIDE . 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 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 94-1	68-3174	0.00	103.24	0.00	0.00	0.00	103.24
***** GRAND TOTALS		0.00	103.24	0.00	0.00	0.00	103.24
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							103.24

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

07/31/2013

TO: 0000000006 - COUNTY OF RIVERSIDE . 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 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD 95-1	68-3175	0.00	1306.85	0.00	0.00	0.00	1306.85
***** GRAND TOTALS		0.00	1306.85	0.00	0.00	0.00	1306.85
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000006 - COUNTY OF RIVERSIDE							1,306.85

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

07/31/2013

TO: 000000036 - COUNTY OF RIVERSIDE . 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 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO CFD 96-1	68-3176	0.00	1604.87	0.00	0.00	0.00	1604.87
***** GRAND TOTALS		0.00	1604.87	0.00	0.00	0.00	1604.87
*** TOTAL DISTRIBUTION FOR AGENCY: 000000036 - COUNTY OF RIVERSIDE							1,604.87

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

07/31/2013

TO: 0000000042 - COUNTY OF RIVERSIDE . 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 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 98-1	68-3178	0.00	5653.79	0.00	0.00	0.00	5653.79
***** GRAND TOTALS		0.00	5653.79	0.00	0.00	0.00	5653.79
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000042 - COUNTY OF RIVERSIDE							5,653.79

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 2012-13 SPB(PENALTY)

07/31/2013

TO: 0000000043 - COUNTY OF RIVERSIDE . 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 2012-13 SPB(PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA-NORCO USD CFD 98-2	68-3179	0.00	181.55	0.00	0.00	0.00	181.55
***** GRAND TOTALS		0.00	181.55	0.00	0.00	0.00	181.55
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000043 - COUNTY OF RIVERSIDE							181.55