

COUNTY OF RIVERSIDE

AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER

FROM TAX APPORTIONMENT

07/23/2015

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	\$ 11,775.24

BY,

Quadrina Farris

AUTHORIZED SIGNATURE DATE

FOR: FY14-15 SECURED PRIOR YEAR TAX2

TRANSFER NUMBER: SP207232015

SCHOOLS TRANSFER TOTAL: \$ 11,775.24

55700

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

07/23/2015

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: FY14-15 SECURED PRIOR YEAR TAX2

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	11775.24	0.00	0.00	0.00	11775.24
***** GRAND TOTALS							11775.24

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1

11,775.24

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 FROM TAX APPORTIONMENT
 07/23/2015

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 GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
68-2499	CFD 91-1 USD MORENO VALLEY	\$ 8,172.07

BY,

[Handwritten Signature]
 AUTHORIZED SIGNATURE

[Handwritten Date]
 DATE

FOR: FY 2014-15 SPB (PENALTY)

TRANSFER NUMBER: SPB07232015

SCHOOLS TRANSFER TOTAL: \$ 8,172.07

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

07/23/2015

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 2014-15 SPB (PENALTY)

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CFD 91-1 USD MORENO VALLEY	68-2699	0.00	8172.07	0.00	0.00	0.00	8172.07
***** GRAND TOTALS							8172.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000026949 - MORENO VALLEY USD 91-1							8,172.07

COUNTY OF RIVERSIDE

AUDITORS REPORT TO CORONA/NORCO SCHOOLS

REGARDING JOURNAL VOUCHER TRANSFER

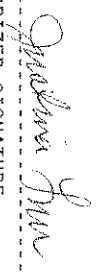
FROM TAX APPORTIONMENT

07/23/2015

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	\$ 256.18
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 23,209.68
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 4,464.24

BY,


 AUTHORIZED SIGNATURE _____ DATE 7/23/15

FOR: FY14-15 SECURED PRIOR YEAR TAX2

TRANSFER NUMBER: SP207232015

SCHOOLS TRANSFER TOTAL: \$ 27,929.90

5500 ✓

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY14-15 SECURED PRIOR YEAR TAX2

07/23/2015

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: FY14-15 SECURED PRIOR YEAR TAX2

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	256.18	0.00	0.00	0.00	256.18
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	23209.48	0.00	0.00	0.00	23209.48
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	4464.24	0.00	0.00	0.00	4464.24

***** GRAND TOTALS 0.00 27929.90 0.00 0.00 0.00 0.00 27929.90

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 27,929.90

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 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
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 FROM TAX APPORTIONMENT
 07/23/2015

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	\$ 85.71
68-3178	CFD 98-1 CORONA-NORCO USD	\$ 11,709.59
68-3179	CFD 98-2 CORONA-NORCO USD	\$ 1,722.71

BY,

Madeline Drake
 AUTHORIZED SIGNATURE DATE 7/23/15

FOR: FY 2014-15 SPB (PENALTY)

TRANSFER NUMBER: SPB07232015

55000

SCHOOLS TRANSFER TOTAL: \$ 13,518.01

AGENCY REPORT WHERE REMITTANCE ADVISE # N . FOR APPORTIONMENT: FY 2014-15 SPB (PENALTY)

07/23/2015

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 2014-15 SPB (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	85.71	0.00	0.00	0.00	85.71
CFD 98-1 CORONA-NORCO USD	68-3178	0.00	11709.59	0.00	0.00	0.00	11709.59
CFD 98-2 CORONA-NORCO USD	68-3179	0.00	1722.71	0.00	0.00	0.00	1722.71
***** GRAND TOTALS		0.00	13518.01	0.00	0.00	0.00	13518.01

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 13,518.01