COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
11/15/2016

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

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<tr>
<th>REVENUE DISTRICT</th>
<th>DISTRICT NAME</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>03-1101</td>
<td>BEAUMONT UNIFIED SCHOOL</td>
<td>145,641.00</td>
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<tr>
<td>03-9201</td>
<td>MT SAN JACINTO JR COLLEGE</td>
<td>13,522.30</td>
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<tr>
<td>03-9896</td>
<td>RIVERSIDE CO OFC OF EDUCATION</td>
<td>13,958.52</td>
</tr>
<tr>
<td>9001</td>
<td>TOTAL FOR 9001</td>
<td>173,121.82</td>
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BY,

[Signature]

AUTHORIZED SIGNATURE DATE 11/15/16

FOR: LMHIF DISTRIBUTION ACTUAL02

TRANSFER NUMBER: L0211152016

SCHOOLS TRANSFER TOTAL: 173,121.82
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: LMIHF DISTRIBUTION ACTUAL02

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>ACCOUNT NUMBER</th>
<th>GENERAL PURPOSE</th>
<th>DEBT SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT ADJUSTMENTS</th>
<th>QRTR PERCENT CHARGE</th>
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************ GRAND TOTALS

0.00 0.00 0.00 173121.82 0.00 173121.82

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

173,121.82
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