COUNTY OF RIVERSIDE

AUDITORS REPORT TO CORONA/NORCO SCHOOLS

REGARDING JOURNAL VOUCHER TRANSFER

FROM TAX APPORTIONMENT

04/14/2014

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING

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

<table>
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<th>REVENUE DISTRICT</th>
<th>DISTRICT NAME</th>
<th>AMOUNT</th>
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<tr>
<td>03-1701</td>
<td>CORONA NORCO UNIFIED SCHOOL</td>
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BY,

Authorized Signature 4/15/14

FOR: LMIHF DISTRIBUTION  L25

TRANSFER NUMBER: L2504142014

SCHOOLS TRANSFER TOTAL: $108,679.08
**COUNTY OF RIVERSIDE**

**AGENCY REPORT WHERE REMITTANCE ADVICE = N FOR APPORTIONMENT: LMIHF DISTRIBUTION**

04/14/2014

**TO: 0000000019 - COUNTY OF RIVERSIDE**

**Warrants For:**

The payment of taxes as stated below, for: LMIHF DISTRIBUTION

<table>
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<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</th>
<th>NET APPORTION</th>
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************ GRAND TOTALS

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*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE 108,679.08
TO: 0000000019  CORONA NORCO UNIFIED SCHOOL

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: LMHIF DISTRIBUTION L25 2014/04

04/14/2014
TO: 000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:
496 = RDV ASSET DISTRIBUTION - PTR
497 = ERAF RDV ASSET DISTRIBUTION - PTR
COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
06/14/2014

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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<th>REVENUE DISTRICT</th>
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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:

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By,

Authorized Signature

FOR: LMHIF DISTRIBUTION  L25

TRANSFER NUMBER: L2504142014

SCHOOLS TRANSFER TOTAL: $ 1,518,256.77
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<th>ACCOUNT NUMBER</th>
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<th>DEBT SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT ADJUSTMENTS</th>
<th>QTR PERCENT CHARGE</th>
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*** PAGE TOTALS: 0.00 0.00 0.00 1125370.16 0.00 1125370.16
TO: 0000026945 - RIVERSIDE COUNTY SCHOOLS

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 L25

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<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>
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TO: 0000026945 RIV. CO. OFFICE OF EDUCATION

LEGEND OF ADJUSTMENT CODES:

496 = RDV ASSET DISTRIBUTION - PTR

497 = ERAF RDV ASSET DISTRIBUTION - PTR