TRANSAFER NUMBER: SP20723215

PO: FY14-15 SECURED PRIOR YEAR TAXES

AUTHORIZED SIGNATURE

DATE

DISSCRIBE NAME

AMOUNT

6/8-4999

CDP 91-1 USD HOMEN VALLEY

DISTRICT NAME

DISTRICT

REVENUE

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

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

07/23/2015

FROM TAX APPROPRIATION

REGARDSING JOURNAL VOUCHER TRANSFER

AUDITORS REPORT TO HOMEN VALLEY SCHOOLS

COUNTY OF RIVERSIDE

Page 1
<table>
<thead>
<tr>
<th>DISTRICT NAME</th>
<th>DISTRICT REVENUE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>94.46.24</td>
<td>CPD 94.2 - CONANA-NORCO USD</td>
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<tr>
<td>25.209.48</td>
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<tr>
<td>256.18</td>
<td>CPD 256.1 - CONANA-NORCO USD</td>
<td>$ 0.00</td>
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Authorized Signature: [Signature]

DATE: 1/1/93

General Ledger Transfers to School Accounts, Due to Tax Apportionment:

The County of Riverside, Office of the Auditor-Controller, has approved the following:

From Tax Apportionment:

Remaining Journal Voucher Transfer:

Auditors Report to CONANA/NORCO Schools:

COUNTY OF RIVERSIDE

Page 1
<table>
<thead>
<tr>
<th>Account Name</th>
<th>Account Number</th>
<th>Purpose</th>
<th>Service</th>
<th>Penalty</th>
<th>Redevelopment</th>
<th>Appropriation</th>
<th>General Fund</th>
<th>Debt Service</th>
<th>Total</th>
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<tbody>
<tr>
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**Total Distribution for Agency: 9000000000 - Corona Norco Unified School District**

**Agency Report Where Remittance Advice = N. For Appportionment: FY14-15 Secured Prior Year Tax**

07/25/15
GENERAL LEDGER TRANSFERS TO SCHOOL ACCOUNTS, DUE TO TAX APPORTIONMENT:

FROM TAX APPORTIONMENT

RECONCILING JOURNAL VOUCHER TRANSFER

ADDENDA REPORT TO CORONA-NORCO SCHOOLS
COUNTY OF RIVERSIDE

Page 1
## TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL DISTRICT

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>NET AMOUNT</th>
<th>PURPOSE</th>
<th>PENALTY</th>
<th>APPOINTMENT</th>
<th>CHARGE</th>
<th>REDVELOPMENT</th>
<th>ADJUSTMENTS</th>
<th>NET AMOUNT</th>
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</table>

**Notes:**
- The net amount listed is the funding received after all adjustments and charges.
- The purpose column includes general, debt, and penalty categories.
- The penalties and appointments data are placeholders.
- The purpose column includes general, debt, and penalty categories.

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**Agency Report Where Remittance Advice = N. For Apportionment: FY 2014-15 SP (Penalty)**

07/23/2015

0000000019 SP

Page 1 of 1