COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
12/04/2017

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

<table>
<thead>
<tr>
<th>REVENUE DISTRICT</th>
<th>DISTRICT NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
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<tr>
<td>03-0004</td>
<td>YUCAIPA UNIFIED SCHOOL</td>
<td>$3,288.07</td>
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COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
12/04/2017

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

<table>
<thead>
<tr>
<th>REVENUE DISTRICT</th>
<th>DISTRICT NAME</th>
<th>AMOUNT</th>
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<td>RIVERSIDE CITY COMMUNITY COLLEGE</td>
<td>$84,673.51</td>
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<td>MT SAN JACINTO JR COLLEGE</td>
<td>$65,038.79</td>
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<td>03-9831</td>
<td>PERRIS AREA ELEM SCHOOL FUND</td>
<td>$32,326.43</td>
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<td>03-9832</td>
<td>PERRIS JR HIGH AREA FUND</td>
<td>$21,519.76</td>
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<td>03-9896</td>
<td>RIVERSIDE CO OFC OF EDUCATION</td>
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<tr>
<td>9001</td>
<td>TOTAL FOR 9001</td>
<td>$1,516,309.05</td>
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BY,

[Signature] (12/04/17)

AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 15% SHL

TRANSFER NUMBER: SH112042017

SCHOOLS TRANSFER TOTAL: $1,516,309.05
COUNTY OF RIVERSIDE

AUDITORS REPORT TO CORONA/NORCO SCHOOLS

REGARDING JOURNAL VOUCHER TRANSFER

FROM TAX APPORTIONMENT

12/04/2017

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

[Signature]

AUTHORIZED SIGNATURE DATE

(2/4/17)

FOR: 2017-2018 HOMEOWNERS 15% SHL

TRANSFER NUMBER: SH12042017

SCHOOLS TRANSFER TOTAL: $ 213,507.74
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: 2017-2018 homeowners 15% SH1.

<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</th>
<th>QRTR PERCENT</th>
<th>NET APPORTION</th>
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<tbody>
<tr>
<td>CORONA NORCO UNIFIED SCHOOL</td>
<td>03-1701</td>
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<td>31137.24</td>
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<td>0.00</td>
<td>213507.74</td>
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******* GRAND TOTALS

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<th>DEBT SERVICE</th>
<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT</th>
<th>QRTR PERCENT</th>
<th>NET APPORTION</th>
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<tr>
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<td>03-1701</td>
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<td>31137.24</td>
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**** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL

213,507.74
COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS REGARDING JOURNAL VOUCHER TRANSFER FROM TAX APPORTIONMENT
12/04/2017

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>
</tr>
</thead>
<tbody>
<tr>
<td>03-4201</td>
<td>MORENO VALLEY UNIFIED SCHOOL</td>
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</table>

BY,

[Signature]

AUTHORIZED SIGNATURE DATE

FOR: 2017-2018 HOMEOWNERS 15% SHL

TRANSFER NUMBER: SH112042017

SCHOOLS TRANSFER TOTAL: $61,916.14
TO: 0000000003 - MORENO VALLEY 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: 2017-2018 HOMEOWNERS 15% SH1

<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>QTR PERCENT CHARGE</th>
<th>NET APPORTION</th>
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************ GRAND TOTALS         | 45384.97        | 16531.17        | 0.00         | 0.00                    | 0.00                      | 0.00               | 61916.14      |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL 61,916.14
TO: 000026945 - 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: 2017-2018 HOMEOWNERS 15% SHL

<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>
<th>NET APPORTION</th>
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<th>PENALTY/REDEVELOPMENT</th>
<th>APPORTIONMENT ADJUSTMENTS</th>
<th>QRTR PERCENT CHARGE</th>
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************ GRAND TOTALS         | 1218980.23     | 297328.82       | 0.00         | 0.00                   | 0.00                       | 0.00                 | 1516309.05    |

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED 1,516,309.05
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<tr>
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<th>DISTRICT NAME</th>
<th>GEN PURPOSE DISTRIBUTION</th>
<th>DEBT SERVICE DISTRIBUTION</th>
<th>PENALTY &amp; APPORTIONMENT ADJUSTMENTS</th>
<th>TOTAL APPORTIONED</th>
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<tr>
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