COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/25/2017

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>
<tbody>
<tr>
<td>68-5175</td>
<td>CFD 95-1 CORONA-NORCO</td>
<td>$     373.37</td>
</tr>
<tr>
<td>68-5178</td>
<td>CFD 98-1 CORONA-NORCO USD</td>
<td>$    2,770.90</td>
</tr>
</tbody>
</table>

BY,

[Signature]
AUTHORIZED SIGNATURE
DATE

FOR: FY 16-17 SECURED PRIOR YEAR TAX

TRANSFER NUMBER: SP207252017

SCHOOLS TRANSFER TOTAL: $    3,144.27

55000
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 16-17 SECURED PRIOR YEAR TAX

<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>
</tr>
</thead>
<tbody>
<tr>
<td>CFD 95-1 CORONA-NORCO</td>
<td>68-3175</td>
<td>0.00</td>
<td>373.37</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>373.37</td>
</tr>
<tr>
<td>CFD 98-1 CORONA-NORCO USD</td>
<td>68-3178</td>
<td>0.00</td>
<td>2770.90</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>2770.90</td>
</tr>
</tbody>
</table>

************ GRAND TOTALS

0.00 3144.27 0.00 0.00 0.00 3144.27

*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - CORONA NORCO UNIFIED SCHOOL 3144.27
COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/25/2017

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</thead>
<tbody>
<tr>
<td>68-2499</td>
<td>CFD 91-1 USD MORENO VALLEY</td>
<td>$ 911.61</td>
</tr>
</tbody>
</table>

BY,

[Signature]

AUTHORISED SIGNATURE
DATE: 7/25/17

FOR: FY 16-17 SECURED PRIOR YEAR TAX

TRANSFER NUMBER: SP207252017

SCHOOLS TRANSFER TOTAL: $ 55100
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 16-17 secured prior year tax.

<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>QTR PERCENT</th>
<th>NET APPORTION</th>
</tr>
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<tbody>
<tr>
<td>CFD 91-1 USD MORENO VALLEY</td>
<td>68-2499</td>
<td>0.00</td>
<td>911.61</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>911.61</td>
</tr>
</tbody>
</table>

************ GRAND TOTALS

0.00 911.61 0.00 0.00 0.00 911.61

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

911.61
COUNTY OF RIVERSIDE
AUDITORS REPORT TO CORONA/NORCO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT
07/26/2017

THE COUNTY OF RIVERSIDE, OFFICE OF THE AUDITOR-CONTROLLER, HAS APPROVED THE FOLLOWING
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</tr>
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<tbody>
<tr>
<td>68-3175</td>
<td>CFD 95-1 CORONA-NORCO</td>
<td>$105.80</td>
</tr>
<tr>
<td>68-3178</td>
<td>CFD 98-1 CORONA-NORCO USD</td>
<td>$1,830.02</td>
</tr>
</tbody>
</table>

BY,

[Signature]
AUTHORIZED SIGNATURE
DATE

FOR: FY 2016-2017 PRIOR YEAR PENALTY

TRANSFER NUMBER: SPB07262017

SCHOOLS TRANSFER TOTAL: $1,935.82

55000
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 2016-2017 PRIOR YEAR PENALTY

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<tr>
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<tr>
<td>CFD 95-1 CORONA-NORCO</td>
<td>68-5175</td>
<td>0.00</td>
<td>105.80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>105.80</td>
</tr>
<tr>
<td>CFD 98-1 CORONA-NORCO USD</td>
<td>68-5178</td>
<td>0.00</td>
<td>1830.02</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1830.02</td>
</tr>
</tbody>
</table>

************ GRAND TOTALS

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<table>
<thead>
<tr>
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<tbody>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1935.82</td>
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</tbody>
</table>

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

1,935.82
TO: 0000000019 - CORONA NORCO UNIFIED SCHOOL

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<td>105.80</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>105.80</td>
</tr>
<tr>
<td>CFD 98-1 CORONA-NORCO USD</td>
<td>68-3178</td>
<td>0.00</td>
<td>1935.02</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1935.02</td>
</tr>
</tbody>
</table>

************* GRAND TOTALS

0.00 1935.02 0.00 0.00 0.00 1935.02

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

1,935.02
COUNTY OF RIVERSIDE
AUDITORS REPORT TO MORENO VALLEY SCHOOLS
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07/26/2017

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<tr>
<td>68-2499</td>
<td>CFD 91-1 USD MORENO VALLEY</td>
<td>$250.03</td>
</tr>
</tbody>
</table>

BY,

[Signature]

AUTHORIZED SIGNATURE
DATE 7/26/17

FOR: FY 2016-2017 PRIOR YEAR PENALTY

TRANSFER NUMBER: SPB07262017

SCHOOLS TRANSFER TOTAL: $250.03

55100
TO: 0000026949 - MORENO VALLEY USD 91-1

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<th>NET APPORTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>CFD 91-1 USD MORENO VALLEY</td>
<td>68-2699</td>
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<td>250.03</td>
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<td>0.00</td>
<td>0.00</td>
<td>250.03</td>
</tr>
</tbody>
</table>

********** GRAND TOTALS

0.00 250.03 0.00 0.00 0.00 250.03

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

250.03