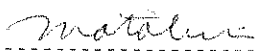


COUNTY OF RIVERSIDE
 AUDITORS REPORT TO MORENO VALLEY SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/14/2013

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-4201	MORENO VALLEY UNIFIED SCHOOL	\$ 81,400.57

BY,



 AUTHORIZED SIGNATURE

11/18/13

 DATE

FOR: FY 13-14 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211142013

SCHOOLS TRANSFER TOTAL: \$ 81,400.57

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

11/14/2013

TO: 000000003 - 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: FY 13-14 CY UNSECURED UC2 PERIOD

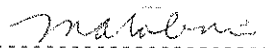
ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	70255.29	11145.28	0.00	0.00	0.00	81400.57
***** GRAND TOTALS		70255.29	11145.28	0.00	0.00	0.00	81400.57
*** TOTAL DISTRIBUTION FOR AGENCY: 000000003 - MORENO VALLEY UNIFIED SCHOOL							81,400.57

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/14/2013


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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-1701	CORONA NORCO UNIFIED SCHOOL	\$ 351,158.91

BY,



 AUTHORIZED SIGNATURE



 DATE

FOR: FY 13-14 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211142013

SCHOOLS TRANSFER TOTAL: \$ 351,158.91

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

11/14/2013

TO: 0000000019 - COUNTY OF RIVERSIDE . 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 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	280100.52	40752.73	0.00	30305.66	0.00	351158.91
***** GRAND TOTALS		280100.52	40752.73	0.00	30305.66	0.00	351158.91
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							351,158.91

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318

11/14/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 13-14

525 = DEBT SERV CY NON COM AIR FY 13-14

COUNTY OF RIVERSIDE
AUDITORS REPORT TO SCHOOLS
REGARDING JOURNAL VOUCHER TRANSFER
FROM TAX APPORTIONMENT

11/14/2013

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

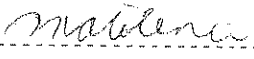
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 5,224.47
03-0501	ALVORD UNIFIED SCHOOL	\$ 79,442.92
03-0801	BANNING UNIFIED SCHOOL	\$ 25,360.38
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 41,908.20
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 55,600.72
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 243,061.36
03-2201	DESERT CENTER UNIFIED	\$ 1,614.86
03-2301	LAKE ELSINORE UNIFIED	\$ 72,508.19
03-3201	HEMET UNIFIED SCHOOL	\$ 98,280.47
03-3601	JURUPA UNIFIED SCHOOL	\$ 81,549.43
03-3901	MENIFEE SCHOOL	\$ 17,365.65
03-4501	MURRIETA UNIFIED	\$ 113,919.05
03-4520	MURRIETA UNIFIED B & I	\$ 14,533.43
03-4701	NUVIEW SCHOOL	\$ 2,951.19
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 263,153.68
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 67,680.99
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 16,216.85
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 2,782.53
03-5701	PERRIS SCHOOL	\$ 5,845.16
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 228,453.25
03-6101	ROMOLAND SCHOOL	\$ 1,564.78
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 29,286.48
03-6501	TEMECULA UNIFIED	\$ 164,325.53
03-6520	TEMECULA UNIFIED B & I	\$ 13,290.06

COUNTY OF RIVERSIDE
 AUDITORS REPORT TO SCHOOLS
 REGARDING JOURNAL VOUCHER TRANSFER
 FROM TAX APPORTIONMENT
 11/14/2013

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

REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-8001	VAL VERDE UNIF	\$ 39,655.70
03-8601	PERRIS UNION HIGH SCHOOL	\$ 72,907.69
03-9001	DESERT COMMUNITY COLLEGE	\$ 110,056.96
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 140,547.98
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 70,975.21
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 67,236.55
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 44,108.50
03-9832	PERRIS JR HIGH AREA FUND	\$ 29,337.26
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 183,137.75
9001	TOTAL FOR 9001	\$ 2,403,883.23

BY,



 AUTHORIZED SIGNATURE

11/18/13

 DATE

FOR: FY 13-14 CY UNSECURED UC2 PERIOD

TRANSFER NUMBER: UC211142013

SCHOOLS TRANSFER TOTAL: \$ 2,403,883.23

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

11/14/2013

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: FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	5224.47	0.00	0.00	0.00	0.00	5224.47
ALVORD UNIFIED SCHOOL	03-0501	62687.97	16754.95	0.00	0.00	0.00	79442.92
BANNING UNIFIED SCHOOL	03-0801	21994.09	3366.29	0.00	0.00	0.00	25360.38
BEAUMONT UNIFIED SCHOOL	03-1101	38198.25	3709.95	0.00	0.00	0.00	41908.20
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	53451.43	2149.29	0.00	0.00	0.00	55600.72
DESERT SANDS UNIFIED SCHOOL	03-2001	167679.21	47813.72	0.00	27568.43	0.00	243061.36
DESERT CENTER UNIFIED	03-2201	1614.86	0.00	0.00	0.00	0.00	1614.86
LAKE ELSINORE UNIFIED	03-2301	72508.19	0.00	0.00	0.00	0.00	72508.19
HEMET UNIFIED SCHOOL	03-3201	78156.57	17848.60	0.00	2275.30	0.00	98280.47
JURUPA UNIFIED SCHOOL	03-3601	51196.67	29556.13	0.00	796.63	0.00	81549.43
MENIFEE SCHOOL	03-3901	6709.38	10646.17	0.00	10.10	0.00	17365.65
MURRIETA UNIFIED	03-4501	113895.72	0.00	0.00	23.33	0.00	113919.05
MURRIETA UNIFIED B & I	03-4520	0.00	14524.86	0.00	8.57	0.00	14533.43
NUVIEW SCHOOL	03-4701	2586.72	364.47	0.00	0.00	0.00	2951.19
PALM SPRINGS UNIFIED SCHOOL	03-5101	114403.47	0.00	0.00	148750.21	0.00	263153.68
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	26256.01	0.00	41424.98	0.00	67680.99
PALO VERDE UNIFIED SCHOOL	03-5301	15910.72	306.13	0.00	0.00	0.00	16216.85
PALO VERDE COMMUNITY COLLEGE	03-5401	2782.53	0.00	0.00	0.00	0.00	2782.53
*** PAGE TOTALS:		809000.25	173296.57	0.00	220857.55	0.00	1203154.37

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 13-14 CY UNSECURED UC2 PERIOD

11/14/2013

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: FY 13-14 CY UNSECURED UC2 PERIOD

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
PERRIS SCHOOL	03-5701	3125.61	2686.17	0.00	33.38	0.00	5845.16
RIVERSIDE UNIFIED SCHOOL	03-5801	203796.01	24549.28	0.00	107.96	0.00	228453.25
ROMOLAND SCHOOL	03-6101	1564.78	0.00	0.00	0.00	0.00	1564.78
SAN JACINTO UNIFIED SCHOOL	03-6301	21839.24	7447.24	0.00	0.00	0.00	29286.48
TEMECULA UNIFIED	03-6501	160511.11	0.00	0.00	3814.42	0.00	164325.53
TEMECULA UNIFIED B & I	03-6520	0.00	13078.00	0.00	212.06	0.00	13290.06
VAL VERDE UNIF	03-8001	34830.66	4825.04	0.00	0.00	0.00	39655.70
PERRIS UNION HIGH SCHOOL	03-8601	56574.14	16320.25	0.00	13.30	0.00	72907.69
DESERT COMMUNITY COLLEGE	03-9001	76344.56	23963.74	0.00	9748.66	0.00	110056.96
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	102162.44	37051.70	0.00	1333.84	0.00	140547.98
MT SAN JACINTO JUNIOR COLLEGE	03-9201	70975.21	0.00	0.00	0.00	0.00	70975.21
ELSINORE AREA ELEM SCHOOL FUND	03-9830	67236.55	0.00	0.00	0.00	0.00	67236.55
PERRIS AREA ELEM SCHOOL FUND	03-9831	44108.50	0.00	0.00	0.00	0.00	44108.50
PERRIS JR HIGH AREA FUND	03-9832	29337.26	0.00	0.00	0.00	0.00	29337.26
RIV. CO. OFFICE OF EDUCATION	03-9896	183137.75	0.00	0.00	0.00	0.00	183137.75
***** GRAND TOTALS		1864544.07	303217.99	0.00	236121.17	0.00	2403883.23

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE COUNTY SCHOOLS

2,403,883.23

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318

11/14/2013

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-2001	524	22,476.22	I	03-6501	524	3,814.42	I			
	525	5,092.21	I			-----	I			
TOTAL		27,568.43	I	TOTAL		3,814.42	I			
03-3201	524	1,819.44	I	03-6520	525	212.06	I			
	525	455.86	I			-----	I			
TOTAL		2,275.30	I	TOTAL		212.06	I			
03-3601	524	696.67	I	03-8601	524	8.33	I			
	525	99.96	I		525	4.97	I			
TOTAL		796.63	I	TOTAL		13.30	I			
03-3901	524	8.33	I	03-9001	525	9,748.66	I			
	525	1.77	I			-----	I			
TOTAL		10.10	I	TOTAL		9,748.66	I			
03-4501	524	23.33	I	03-9101	525	1,333.84	I			
		-----	I			-----	I			
TOTAL		23.33	I	TOTAL		1,333.84	I			
03-4520	525	8.57	I				I			
		-----	I				I			
TOTAL		8.57	I				I			
03-5101	524	148,750.21	I				I			
		-----	I				I			
TOTAL		148,750.21	I				I			
03-5128	525	41,424.98	I				I			
		-----	I				I			
TOTAL		41,424.98	I				I			
03-5701	524	31.67	I				I			
	525	1.71	I				I			
		-----	I				I			
TOTAL		33.38	I				I			
03-5801	524	93.13	I				I			
	525	14.83	I				I			
		-----	I				I			
TOTAL		107.96	I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 13-14 CY UNSECURED UC2 PERIOD2013318

11/14/2013

TO: 0000026945 RIVERSIDE CITY COMMUNITY COLLEGE

LEGEND OF ADJUSTMENT CODES:

524 = GEN PUR CY NON COM AIR FY 13-14

525 = DEBT SERV CY NON COM AIR FY 13-14

DISTRICT NUMBER	DISTRICT NAME	TEETER(?)	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY & REDEV ADJ	APPORTIONMENT ADJUSTMENTS	1/4 OF 1 PCNT ADJ	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	Y	5,224.47					5,224.47
03-0009	SAN BERNARDINO VAL COM COLLEGE	Y	955.55	463.60		13.39		1,432.54
03-0018	COLTON JOINT UNIFIED SCHOOL	Y	1,020.60			49.13		1,069.73
03-0501	ALVORD UNIFIED SCHOOL	Y	62,687.97	16,754.95				79,442.92
03-0801	BANNING UNIFIED SCHOOL	Y	21,994.09	3,366.29				25,360.38
03-1101	BEAUMONT UNIFIED SCHOOL	Y	38,198.25	3,709.95				41,908.20
03-1601	COACHELLA VALLEY UNIFIED SCHOO	Y	53,451.43	2,149.29				55,600.72
03-1701	CORONA NORCO UNIFIED SCHOOL	Y	280,100.52	40,752.73		30,305.66		351,158.91
03-2001	DESERT SANDS UNIFIED SCHOOL	Y	167,679.21	47,813.72		27,568.43		243,061.36
03-2201	DESERT CENTER UNIFIED	Y	1,614.86					1,614.86
03-2301	LAKE ELSINORE UNIFIED	Y	72,508.19					72,508.19
03-3201	HEMET UNIFIED SCHOOL	Y	78,156.57	17,848.60		2,275.30		98,280.47
03-3601	JURUPA UNIFIED SCHOOL	Y	51,196.67	29,556.13		796.63		81,549.43
03-3901	MENIFEE SCHOOL	Y	6,709.38	10,646.17		10.10		17,365.65
03-4201	MORENO VALLEY UNIFIED SCHOOL	Y	70,255.29	11,145.28				81,400.57
03-4501	MURRIETA UNIFIED	Y	113,895.72			23.33		113,919.05
03-4520	MURRIETA UNIFIED B & I	Y		14,524.86		8.57		14,533.43
03-4701	NUVIEW SCHOOL	Y	2,586.72	364.47				2,951.19
03-5101	PALM SPRINGS UNIFIED SCHOOL	Y	114,403.47			148,750.21		263,153.68
03-5128	PALM SPRINGS UNIF B & I 1992-A	Y		26,256.01		41,424.98		67,680.99
03-5301	PALO VERDE UNIFIED SCHOOL	Y	15,910.72	306.13				16,216.85
03-5401	PALO VERDE COMMUNITY COLLEGE	Y	2,782.53					2,782.53
03-5701	PERRIS SCHOOL	Y	3,125.61	2,686.17		33.38		5,845.16
03-5801	RIVERSIDE UNIFIED SCHOOL	Y	203,796.01	24,549.28		107.96		228,453.25
03-6101	ROMOLAND SCHOOL	Y	1,564.78					1,564.78
03-6301	SAN JACINTO UNIFIED SCHOOL	Y	21,839.24	7,447.24				29,286.48
03-6501	TEMECULA UNIFIED	Y	160,511.11			3,814.42		164,325.53
03-6520	TEMECULA UNIFIED B & I	Y		13,078.00		212.06		13,290.06
03-8001	VAL VERDE UNIF	Y	34,830.66	4,825.04				39,655.70
03-8601	PERRIS UNION HIGH SCHOOL	Y	56,574.14	16,320.25		13.30		72,907.69
03-9001	DESERT COMMUNITY COLLEGE	Y	76,344.56	23,963.74		9,748.66		110,056.96
03-9101	RIVERSIDE CITY COMMUNITY COLLE	Y	102,162.44	37,051.70		1,333.84		140,547.98
03-9201	MT SAN JACINTO JUNIOR COLLEGE	Y	70,975.21					70,975.21
03-9830	ELSIHORE AREA ELEM SCHOOL FUND	Y	67,236.55					67,236.55
03-9831	PERRIS AREA ELEM SCHOOL FUND	Y	44,108.50					44,108.50
03-9832	PERRIS JR HIGH AREA FUND	Y	29,337.26					29,337.26
03-9896	RIV. CO. OFFICE OF EDUCATION	Y	183,137.75					183,137.75
FUND CODE 03 TOTALS - TEETER			2,216,876.03	355,579.60		266,489.35		2,838,944.98
FUND CODE 03 TOTALS - NON-TEETER								
FUND CODE 03 COMBINED TOTALS ***			2216,876.03	355,579.60		266,489.35		2838,944.98
04-1110	RIV CO REG PARK & OPEN SPACE	Y	13,322.95				-33.31	13,289.64
04-1351	FLOOD CONTROL ADMINISTRATION	Y	9,376.03				-23.44	9,352.59
04-1361	FLOOD CONTROL ZONE 1	Y	21,278.31				-53.20	21,225.11
04-1362	FLOOD CONTROL ZONE 2	Y	35,679.00				-89.20	35,589.80
04-1363	FLOOD CONTROL ZONE 3	Y	4,713.43				-11.78	4,701.65
04-1364	FLOOD CONTROL ZONE 4	Y	34,939.77				-87.35	34,852.42
04-1365	FLOOD CONTROL ZONE 5	Y	7,462.35				-18.66	7,443.69
04-1366	FLOOD CONTROL ZONE 6	Y	10,674.09				-26.69	10,647.40
04-1367	FLOOD CONTROL ZONE 7	Y	11,584.10				-28.96	11,555.14
04-1701	COUNTY SERVICE AREA 1 *	Y	12.01				-.03	11.98
04-1702	COUNTY SERVICE AREA 2 *	Y	.90					.90
04-1713	COUNTY SERVICE AREA 12 *	Y	3.05				-.01	3.04