


COUNTY OF RIVERSIDE  
AUDITORS REPORT TO MORENO VALLEY SCHOOLS  
REGARDING JOURNAL VOUCHER TRANSFER  
FROM TAX APPORTIONMENT  
08/01/2013

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	\$ 49,045.01

BY,

 8/1/13  
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AUTHORIZED SIGNATURE DATE

FOR: FY 12-13 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU08012013

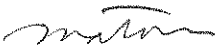
SCHOOLS TRANSFER TOTAL: \$ 49,045.01

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO CORONA/NORCO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 08/01/2013

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	\$ 173,083.90

BY,

 8/1/13  
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 AUTHORIZED SIGNATURE DATE

FOR: FY 12-13 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU08012013

SCHOOLS TRANSFER TOTAL: \$ 173,083.90

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 08/01/2013

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

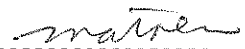
REVENUE DISTRICT	DISTRICT NAME	AMOUNT
03-0004	YUCAIPA UNIFIED SCHOOL	\$ 3,587.55
03-0009	SAN BERNARDINO VAL COM COLLEGE	\$ 1,174.87
03-0018	COLTON JOINT UNIFIED SCHOOL	\$ 820.47
03-0501	ALVORD UNIFIED SCHOOL	\$ 54,656.40
03-0801	BANNING UNIFIED SCHOOL	\$ 5,552.78
03-1101	BEAUMONT UNIFIED SCHOOL	\$ 28,576.46
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	\$ 21,859.20
03-2001	DESERT SANDS UNIFIED SCHOOL	\$ 96,566.79
03-2201	DESERT CENTER UNIFIED	\$ 538.26
03-2301	LAKE ELSINORE UNIFIED	\$ 50,447.81
03-3201	HEMET UNIFIED SCHOOL	\$ 55,086.06
03-3601	JURUPA UNIFIED SCHOOL	\$ 68,772.41
03-3901	MENIFEE SCHOOL	\$ 8,032.65
03-4501	MURRIETA UNIFIED	\$ 78,009.31
03-4520	MURRIETA UNIFIED B & I	\$ 41,333.12
03-4701	NUVIEW SCHOOL	\$ 2,092.61
03-5101	PALM SPRINGS UNIFIED SCHOOL	\$ 77,820.32
03-5128	PALM SPRINGS UNIF B & I 1992-A	\$ 117,077.66
03-5301	PALO VERDE UNIFIED SCHOOL	\$ 15,766.73
03-5401	PALO VERDE COMMUNITY COLLEGE	\$ 1,759.64
03-5701	PERRIS SCHOOL	\$ 2,717.51
03-5801	RIVERSIDE UNIFIED SCHOOL	\$ 188,526.77
03-6101	ROMOLAND SCHOOL	\$ 1,097.88
03-6301	SAN JACINTO UNIFIED SCHOOL	\$ 26,464.37

COUNTY OF RIVERSIDE  
 AUDITORS REPORT TO SCHOOLS  
 REGARDING JOURNAL VOUCHER TRANSFER  
 FROM TAX APPORTIONMENT  
 08/01/2013

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
03-6501	TEMECULA UNIFIED	\$ 109,262.50
03-6520	TEMECULA UNIFIED B & I	\$ 1,227.31
03-8001	VAL VERDE UNIF	\$ 24,048.13
03-8601	PERRIS UNION HIGH SCHOOL	\$ 46,618.02
03-9001	DESERT COMMUNITY COLLEGE	\$ 67,345.27
03-9101	RIVERSIDE CITY COMMUNITY COLLEGE	\$ 94,262.69
03-9201	MT SAN JACINTO JUNIOR COLLEGE	\$ 48,793.01
03-9830	ELSINORE AREA ELEM SCHOOL FUND	\$ 46,079.91
03-9831	PERRIS AREA ELEM SCHOOL FUND	\$ 30,598.59
03-9832	PERRIS JR HIGH AREA FUND	\$ 20,378.74
03-9896	RIV. CO. OFFICE OF EDUCATION	\$ 125,024.39
9001	TOTAL FOR 9001	\$ 1,561,976.19
88-7109	AUGMENT- COUNTY OF RIVERSIDE	\$ 570,790.82
9009	TOTAL FOR 9009	\$ 570,790.82

BY,

  
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 AUTHORIZED SIGNATURE

8/1/13  
 -----  
 DATE

FOR: FY 12-13 PRIOR YEAR UNSECURED

TRANSFER NUMBER: PYU08012013

SCHOOLS TRANSFER TOTAL: \$ 2,132,767.01

RUN DATE- 08/01/2013

## PRIOR YEAR COLLECTIONS

**** REVENUE DISTRICT ****		GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY DISTRIBUTION	QUARTER PCT CHARGE	APPORTIONMENT ADJUSTMENTS	TOTAL APPORTIONED
03-0004	YUCAIPA UNIFIED SCHOOL	4,425.49	0.00	0.00	0.00	-837.94	3,587.55
03-0009	SAN BERNARDINO VAL COM COLLEGE	813.48	419.70	0.00	0.00	-58.31	1,174.87
03-0018	COLTON JOINT UNIFIED SCHOOL	881.92	53.29	0.00	0.00	-114.74	820.47
03-0501	ALVORD UNIFIED SCHOOL	52,747.04	15,408.05	0.00	0.00	-13498.69	54,656.40
03-0801	BANNING UNIFIED SCHOOL	17,415.96	3,190.32	0.00	0.00	-15053.50	5,552.78
03-1101	BEAUMONT UNIFIED SCHOOL	32,217.47	2,530.55	0.00	0.00	-6171.56	28,576.46
03-1601	COACHELLA VALLEY UNIFIED SCHOOL	44,838.47	9,109.85	0.00	0.00	-32089.10	21,859.20
03-1701	CORONA NORCO UNIFIED SCHOOL	234,257.35	27,258.72	0.00	0.00	-88432.17	173,083.90
03-2001	DESERT SANDS UNIFIED SCHOOL	142,284.50	27,881.46	0.00	0.00	-73599.17	96,566.79
03-2201	DESERT CENTER UNIFIED	663.97	0.00	0.00	0.00	-125.71	538.26
03-2301	LAKE ELSINORE UNIFIED	62,230.99	0.00	0.00	0.00	-11783.18	50,447.81
03-3201	HEMET UNIFIED SCHOOL	67,200.27	13,752.28	0.00	0.00	-25866.49	55,086.06
03-3601	JURUPA UNIFIED SCHOOL	42,731.05	13,760.57	0.00	0.00	12280.79	68,772.41
03-3901	MENIFEE SCHOOL	5,646.65	1,157.02	0.00	0.00	1228.98	8,032.65
03-4201	MORENO VALLEY UNIFIED SCHOOL	58,139.13	8,918.07	0.00	0.00	-18012.19	49,045.01
03-4501	MURRIETA UNIFIED	96,230.08	0.00	0.00	0.00	-18220.77	78,009.31
03-4520	MURRIETA UNIFIED B & I	0.00	22,631.80	0.00	0.00	18701.32	41,333.12
03-4701	NUVIEW SCHOOL	2,246.34	186.99	0.00	0.00	-340.72	2,092.61
03-5101	PALM SPRINGS UNIFIED SCHOOL	95,996.95	0.00	0.00	0.00	-18176.63	77,820.32
03-5128	PALM SPRINGS UNIF B & I 1992-A	0.00	84,775.60	0.00	0.00	32302.06	117,077.66
03-5301	PALO VERDE UNIFIED SCHOOL	12,412.00	2,701.30	0.00	0.00	653.43	15,766.73
03-5401	PALO VERDE COMMUNITY COLLEGE	2,170.64	0.00	0.00	0.00	-411.00	1,759.64
03-5701	PERRIS SCHOOL	2,819.55	498.70	0.00	0.00	-600.74	2,717.51
03-5801	RIVERSIDE UNIFIED SCHOOL	170,232.58	43,239.40	0.00	0.00	-24945.21	188,526.77
03-6101	ROMDLAND SCHOOL	1,354.31	0.00	0.00	0.00	-256.43	1,097.88

**** REVENUE DISTRICT ****	GEN PURPOSE DISTRIBUTION	DEBT SERVICE DISTRIBUTION	PENALTY DISTRIBUTION	QUARTER PCT CHARGE	APPORTIONMENT ADJUSTMENTS	TOTAL APPORTIONED
03-6301 SAN JACINTO UNIFIED SCHOOL	18,913.04	9,461.46	0.00	0.00	-1910.13	26,464.37
03-6501 TEMECULA UNIFIED	134,783.13	0.00	0.00	0.00	-25520.63	109,262.50
03-6520 TEMECULA UNIFIED B & I	0.00	7,614.01	0.00	0.00	-6386.70	1,227.31
03-8001 VAL VERDE UNIF	29,765.94	2,535.45	0.00	0.00	-8253.26	24,048.13
03-8601 PERRIS UNION HIGH SCHOOL	48,438.07	2,432.32	0.00	0.00	-4252.37	46,618.02
03-9001 DESERT COMMUNITY COLLEGE	64,265.96	23,495.89	0.00	0.00	-20416.58	67,345.27
03-9101 RIVERSIDE CITY COMMUNITY COLLEGE	85,457.04	31,931.49	0.00	0.00	-23125.84	94,262.69
03-9201 MT SAN JACINTO JUNIOR COLLEGE	60,189.68	0.00	0.00	0.00	-11396.67	48,793.01
03-9830 ELSINORE AREA ELEM SCHOOL FUND	56,842.87	0.00	0.00	0.00	-10762.96	46,079.91
03-9831 PERRIS AREA ELEM SCHOOL FUND	37,745.55	0.00	0.00	0.00	-7146.96	30,598.59
03-9832 PERRIS JR HIGH AREA FUND	25,138.64	0.00	0.00	0.00	-4759.90	20,378.74
03-9896 RIV. CO. OFFICE OF EDUCATION	154,226.56	0.00	0.00	0.00	-29202.17	125,024.39
FUND CODE 03 TOTALS	1865,722.67	354,944.27	0.00	0.00	-436561.84	1784,105.10

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

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: FY 12-13 PRIOR YEAR UNSECURED .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
MORENO VALLEY UNIFIED SCHOOL	03-4201	58139.13	8918.07	0.00	-18012.19	0.00	49045.01
***** GRAND TOTALS		58139.13	8918.07	0.00	-18012.19	0.00	49045.01
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000003 - MORENO VALLEY UNIFIED SCHOOL							49,045.01





APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

08/01/2013

TO: 0000000003 MORENO VALLEY UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

518 = UC3 GP NEG APPMNT FY 12-13

519 = UC3 DS NEG APPMNT FY 12-13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

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 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
CORONA NORCO UNIFIED SCHOOL	03-1701	234257.35	27258.72	0.00	-88432.17	0.00	173083.90
***** GRAND TOTALS		234257.35	27258.72	0.00	-88432.17	0.00	173083.90
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000019 - COUNTY OF RIVERSIDE							173,083.90



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

08/01/2013

TO: 0000000019 CORONA NORCO UNIFIED SCHOOL

LEGEND OF ADJUSTMENT CODES:

518 = UC3 GP NEG APPMNT FY 12-13

519 = UC3 DS NEG APPMNT FY 12-13

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

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 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
YUCAIPA UNIFIED SCHOOL	03-0004	4425.49	0.00	0.00	-837.94	0.00	3587.55
SAN BERNARDINO VAL COM COLLEGE	03-0009	813.48	419.70	0.00	-58.31	0.00	1174.87
COLTON JOINT UNIFIED SCHOOL	03-0018	881.92	53.29	0.00	-114.74	0.00	820.47
ALVORD UNIFIED SCHOOL	03-0501	52747.04	15408.05	0.00	-13498.69	0.00	54656.40
BANNING UNIFIED SCHOOL	03-0801	17415.96	3190.32	0.00	-15053.50	0.00	5552.78
BEAUMONT UNIFIED SCHOOL	03-1101	32217.47	2530.55	0.00	-6171.56	0.00	28576.46
COACHELLA VALLEY UNIFIED SCHOOL	03-1601	44838.47	9109.83	0.00	-32089.10	0.00	21859.20
DESERT SANDS UNIFIED SCHOOL	03-2001	142284.50	27881.46	0.00	-73599.17	0.00	96566.79
DESERT CENTER UNIFIED	03-2201	663.97	0.00	0.00	-125.71	0.00	538.26
LAKE ELSINORE UNIFIED	03-2301	62230.99	0.00	0.00	-11783.18	0.00	50447.81
HEMET UNIFIED SCHOOL	03-3201	67200.27	13752.28	0.00	-25866.49	0.00	55086.06
JURUPA UNIFIED SCHOOL	03-3601	42731.05	13760.57	0.00	12280.79	0.00	68772.41
MENIFEE SCHOOL	03-3901	5646.65	1157.02	0.00	1228.98	0.00	8032.65
MURRIETA UNIFIED	03-4501	96230.08	0.00	0.00	-18220.77	0.00	78009.31
MURRIETA UNIFIED B & I	03-4520	0.00	22631.80	0.00	18701.32	0.00	41333.12
NUVIEW SCHOOL	03-4701	2246.34	186.99	0.00	-340.72	0.00	2092.61
PALM SPRINGS UNIFIED SCHOOL	03-5101	95996.95	0.00	0.00	-18176.63	0.00	77820.32
PALM SPRINGS UNIF B & I 1992-A	03-5128	0.00	84775.60	0.00	32302.06	0.00	117077.66
*** PAGE TOTALS:		668570.63	194857.46	0.00	-151423.36	0.00	712004.73

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY 12-13 PRIOR YEAR UNSECURED

08/01/2013

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 12-13 PRIOR YEAR UNSECURED

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PALO VERDE UNIFIED SCHOOL	03-5301	12412.00	2701.30	0.00	653.43	0.00	15766.73
PALO VERDE COMMUNITY COLLEGE	03-5401	2170.64	0.00	0.00	-411.00	0.00	1759.64
PERRIS SCHOOL	03-5701	2819.55	498.70	0.00	-600.74	0.00	2717.51
RIVERSIDE UNIFIED SCHOOL	03-5801	170232.58	43239.40	0.00	-24945.21	0.00	188526.77
ROMOLAND SCHOOL	03-6101	1354.31	0.00	0.00	-256.43	0.00	1097.88
SAN JACINTO UNIFIED SCHOOL	03-6301	18913.04	9461.46	0.00	-1910.13	0.00	26464.37
TEMECULA UNIFIED	03-6501	134783.13	0.00	0.00	-25520.63	0.00	109262.50
TEMECULA UNIFIED B & I	03-6520	0.00	7614.01	0.00	-6386.70	0.00	1227.31
VAL VERDE UNIF	03-8001	29765.94	2535.45	0.00	-8253.26	0.00	24048.13
PERRIS UNION HIGH SCHOOL	03-8601	48438.07	2432.32	0.00	-4252.37	0.00	46618.02
DESERT COMMUNITY COLLEGE	03-9001	64265.96	23495.89	0.00	-20416.58	0.00	67345.27
RIVERSIDE CITY COMMUNITY COLLEGE	03-9101	85457.04	31931.49	0.00	-23125.84	0.00	94262.69
MT SAN JACINTO JUNIOR COLLEGE	03-9201	60189.68	0.00	0.00	-11396.67	0.00	48793.01
ELSINORE AREA ELEM SCHOOL FUND	03-9830	56842.87	0.00	0.00	-10762.96	0.00	46079.91
PERRIS AREA ELEM SCHOOL FUND	03-9831	37745.55	0.00	0.00	-7146.96	0.00	30598.59
PERRIS JR HIGH AREA FUND	03-9832	25138.64	0.00	0.00	-4759.90	0.00	20378.74
RIV. CO. OFFICE OF EDUCATION	03-9896	154226.56	0.00	0.00	-29202.17	0.00	125024.39
AUGMENT- COUNTY OF RIVERSIDE	88-7109	704113.22	0.00	0.00	-133322.40	0.00	570790.82
***** GRAND TOTALS		2277439.41	318767.48	0.00	-463439.88	0.00	2132767.01

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

2,132,767.01

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

08/01/2013

TO: 0000026945 DESERT COMMUNITY COLLEGE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT		ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-0004	518	-837.94	I	03-2301	518	-11,783.18	I	03-5401	518	-411.00
		-----	I			-----	I			-----
TOTAL		-837.94	I	TOTAL		-11,783.18	I	TOTAL		-411.00
			I				I			
03-0009	518	-154.02	I	03-3201	518	-12,724.09	I	03-5701	518	-533.87
	519	95.71	I		519	-13,142.40	I		519	-66.87
		-----	I			-----	I			-----
TOTAL		-58.31	I	TOTAL		-25,866.49	I	TOTAL		-600.74
			I				I			
03-0018	518	-166.98	I	03-3601	518	-8,090.95	I	03-5801	518	-32,232.84
	519	52.24	I		519	20,371.74	I		519	7,287.63
		-----	I			-----	I			-----
TOTAL		-114.74	I	TOTAL		12,280.79	I	TOTAL		-24,945.21
			I				I			
03-0501	518	-9,987.43	I	03-3901	518	-1,069.17	I	03-6101	518	-256.43
	519	-3,511.26	I		519	2,298.15	I			-----
		-----	I			-----	I	TOTAL		-256.43
TOTAL		-13,498.69	I	TOTAL		1,228.98	I			
			I				I			
03-0801	518	-3,297.64	I	03-4501	518	-18,220.77	I	03-6301	518	-3,581.10
	519	-11,755.86	I			-----	I		519	1,670.97
		-----	I	TOTAL		-18,220.77	I			-----
TOTAL		-15,053.50	I				I	TOTAL		-1,910.13
			I				I			
03-1101	518	-6,100.24	I	03-4520	519	18,701.32	I	03-6501	518	-25,520.63
	519	-71.32	I			-----	I			-----
		-----	I	TOTAL		18,701.32	I	TOTAL		-25,520.63
TOTAL		-6,171.56	I				I			
			I				I			
03-1601	518	-8,489.98	I	03-4701	518	-425.33	I	03-6520	519	-6,386.70
	519	-23,599.12	I		519	84.61	I			-----
		-----	I	TOTAL		-340.72	I	TOTAL		-6,386.70
TOTAL		-32,089.10	I				I			
			I				I			
03-2001	518	-26,940.99	I	03-5101	518	-18,176.63	I	03-8001	518	-5,636.06
	519	-46,658.18	I			-----	I		519	-2,617.20
		-----	I	TOTAL		-18,176.63	I			-----
TOTAL		-73,599.17	I				I	TOTAL		-8,253.26
			I				I			
03-2201	518	-125.71	I	03-5128	519	32,302.06	I	03-8601	518	-9,171.55
		-----	I			-----	I		519	4,919.18
TOTAL		-125.71	I	TOTAL		32,302.06	I			-----
			I				I	TOTAL		-4,252.37
			I				I			
			I	03-5301	518	-2,350.16	I	03-9001	518	-12,168.49
			I		519	3,003.59	I		519	-8,248.09
			I			-----	I			-----
			I	TOTAL		653.43	I	TOTAL		-20,416.58
			I				I			
			I				I			
			I				I			
			I				I			

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

08/01/2013

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
03-9101	518	-16,180.94						
	519	-6,944.90						
		-----						
TOTAL		-23,125.84						
03-9201	518	-11,396.67						
		-----						
TOTAL		-11,396.67						
03-9830	518	-10,762.96						
		-----						
TOTAL		-10,762.96						
03-9831	518	-7,146.96						
		-----						
TOTAL		-7,146.96						
03-9832	518	-4,759.90						
		-----						
TOTAL		-4,759.90						
03-9896	518	-29,202.17						
		-----						
TOTAL		-29,202.17						
88-7109	518	-133,322.40						
		-----						
TOTAL		-133,322.40						



APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY 12-13 PRIOR YEAR UNSECURED 2013213

08/01/2013

TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE

LEGEND OF ADJUSTMENT CODES:

518 = UC3 GP NEG APPMNT FY 12-13

519 = UC3 DS NEG APPMNT FY 12-13